

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Allocation	Notes
08/02/2024	Clerk Salary		222.56	Salaries	January
	February 2024 Monthly Payment (s)		222.56		
	* Clerk Expenses being reclaimed as paid upfront		0.00		
Note:	Payments are to be made via Bank Transfer once authorised at the meeting by the Chair and Clerk and 'Agreed' by the PC				
08/02/2024	Authorised:				
	Chair:				
	Clerk:				Minute Ref: 24/02/

Hollym Parish Council - Bank Reconciliation 2023/2024

	A	B	C
1	01/04/2023		
2	Opening Balance - Current Account		1,051.49
3	Opening Balance - Saver Account		4746.03
4	Opening Balance - High Interest Deposit Account		15000.00
5	Income		6,486.10
6	Total		27283.62
7			
8	Less:		
9	Payments		16219.04
10			
11	Reconciliation at 31/12/2023		11064.58
12			
13			
14	Closing Balances as at 31/12/2023:		
15	Treasurer Account		1677.45
16	Deposit Account		9387.13
17	Fixed Interest Account Opened Oct 2022 (Closed 18/10/2023)		0.00
18	Less Uncleared Items		0.00
19			
20			11064.58
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/02/		

Hollym Parish Council - Bank Reconciliation 2023/2024

	A	B	C
1	01/04/2023		
2	Opening Balance - Current Account		1,051.49
3	Opening Balance - Saver Account		4746.03
4	Opening Balance - High Interest Deposit Account		15000.00
5	Income		7,050.26
6	Total		27847.78
7			
8	Less:		
9	Payments		16514.60
10			
11	Reconciliation at 31/01/2024		11333.18
12			
13			
14	Closing Balances as at 31/01/2024:		
15	Treasurer Account		1936.35
16	Deposit Account		9396.83
17	Fixed Interest Account Opened Oct 2022 (Closed 18/10/2023)		0.00
18	Less Uncleared Items		0.00
19			
20			11333.18
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/02/		

Hollym Parish Council
Budget 3rd Quarter as at 31/12/2023

<u>Description</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>% of Budget</u>	<u>Difference</u>	<u>Comments</u>
Expenditure	Actual	Actual	Actual	Budget	Actual			1. VAT not included in Income or Expenditure
Accountants Fees	200.00	200.00	210.00	220.00	220.00	100.00%	0.00	
Pinfold	112.00	237.50	100.00	250.00	348.00	139.20%	-98.00	
Village Hall Rent	24.00	84.00	132.00	150.00	112.00	74.67%	38.00	
Insurance	410.37	271.76	241.00	450.00	241.00	53.56%	209.00	
Flyers	0.00	0.00	0.00	25.00	20.00	80.00%	5.00	
Defibrillator	75.95	0.00	668.00	150.00	0.00	0.00%	150.00	
ERNLLCA/SLCC	313.74	366.77	380.50	350.00	391.02	111.72%	-41.02	
Bins	754.32	0.00	0.00	0.00	45.00	0.00%	-45.00	
Jubilee/Coronation	0.00	0.00	1481.40	0.00	752.65	0.00%	-752.65	
Gritting	0.00	0.00	0.00	300.00	0.00	0.00%	300.00	
Xmas Party	0.00	100.00	100.00	100.00	150.00	150.00%	-50.00	
Planters/Plants Etc	0.00	70.00	0.00	100.00	0.00	0.00%	100.00	
Salaries	2056.27	2166.66	2456.09	2590.00	1985.71	76.67%	604.29	
Expenses	159.69	377.08	174.16	400.00	1406.50	351.63%	-1006.50	
Seat(s)	0.00	1806.43	0.00	0.00	0.00	0.00%	0.00	
Bus Shelters	0.00	0.00	84.86	250.00	0.00	0.00%	250.00	
Training Courses	0.00	75.00	25.00	250.00	55.00	0.00%	195.00	
Donations/Grants	500.00	100.00	200.00	0.00	10000.00	0.00%	-10000.00	
Chairman Fund	0.00	0.00	0.00	100.00	0.00	0.00%	100.00	
VAT	225.05	0.00	0.00	0.00	0.00	0.00%	0.00	
Zoom Meeting(s)	35.97	0.00	0.00	0.00	0.00	0.00%	0.00	
Total Expenditure	4867.36	5855.20	6253.01	5685.00	15726.88	276.64%	-10041.88	Difference taken from Reserves see comments below.
Income								
Precept	5000.00	5200.00	5400.00	5600.00	5600.00			
Bank Interest	1.14	1.51	13.57	250.00	386.10			
Donations	0.00	810.04	96.00	0.00	0.00			
Yorkshire Water	0.00	15000.00	0.00	0.00	0.00			
Grant(s)	0.00	0.00	500.00	500.00	500.00			
Total Income	5001.14	21011.55	6009.57	6350.00	6486.10			
Nett - I less E	133.78	15156.35	-243.44	665.00	-9240.78			
Reserves								Reserve Adjustments
General				2800.00	2279.00			Lap Top replaced - £521.00
Village Hall Grant				10000.00	0.00			Village Hall Grant 100% used October 2023
Coronation Event				500.00	0.00			100% Grant used
Grant Fund(s)				5000.00	5000.00			Remainder of YW payment
Replacement Noticeboard				1000.00	180.00			Noticeboard £820.00 (less than reserved)
Pinfold Registration Fees				1498.00	1225.00			Pinfold Registration £273.00 (less than reserved)
				20798.00	8684.00			