

HOLLYM PARISH COUNCIL – CLERK REPORT RE - ACTION POINTS & OUTSTANDING ITEMS

Minute Ref:	Company/Council	Description	Responsibility for Action	Outcome
21/09/78 and 21/03/32 and 22/07/100	Hollym PC	Drainage Issue - North Leys Road Hollym	Clerk	Re visit following changes being in made in local planning application and work to be undertaken by a local holiday park. Condition 9 - states work to be undertaken by 14/07/2023. Chased – 04/09/2023 September meeting – No reply received from Planning. October Meeting – Chased and still no reply November Meeting – Planning Confirmed Enforcement are checking to ensure conditions have been complied with. 26/03/2024 – Reminder sent to TW at ERYC Planning Dept. 27/03/2024 – Planning Enforcement confirmed they have contacted the Agent re current situation and are awaiting response, if nothing heard this week they are to contact the owner of the site, regarding this and the other conditions imposed. 10/06/2024 – Chased again – Enforcement have a change to system of work – waiting for response.
23/09/093 (c)	Hollym PC	Community Governance Review	Clerk	19/09/2023 - Queried Boundaries – Electorate not changing and number of houses being moved into Withernsea. 21/09/2023 – ERYC confirmed they are looking into and will get back to Hollym PC. 26/03/2024 – Chased ERYC for a response re query. 10/06/2024 – Chased again re query raised.
24/03/022 (d)	HPC/ERYC	Village Walkabout	Clerk	Replies to ERYC, waiting for confirmation of a date for the Walkabout 2024. 27/3/2024 – Confirmed date for walkabout to follow. 02/04/2024 – confirmed again date to follow. Walkabout – 17/7/2024 – 09:45 – Councillors attending?

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
11/07/2024	Clerk Salary		222.56	Salaries	June Salary	LGA 1972, s112
	B&M / Aldi/Poundstretcher/Amazon		69.60	Grant	Reimbursed to R Lindgren - 13/06/2024	LGA 1972, s145
	Hollym Village Hall		48.00	Hall Hire	April/May/June	LGA 1972, s111
	Hollym Village Hall - Hire Costs - DDay Event		50.00	Grant	D Day Event Hall Hire	LGA 1972, s145
	A Laycock		25.00	Pinfold	April/May/June	Open Spaces Act 1906, s9 and 10
01/08/2024	Clerk Salary		222.56	Salaries	July Salary	LGA 1972, s112
	July and August 2024 Monthly Payment (s)		637.72			
	* 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 ' Resolved ' by the PC					
11/07/2024	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 24/07/	
Note:						

Hollym Parish Council - Bank Reconciliation 2024/2025

	A	B	C
1	01/04/2024		
2	Opening Balance - Treasurer Account		1,342.43
3	Opening Balance - Saver Account		9417.60
4			
5	Income		2,934.87
6	Total		13694.90
7			
8	Less:		
9	Payments		1531.09
10			
11	Reconciliation at 30/06/2024		12163.81
12			
13			
14	Closing Balances as at 30/06/2024:		811.34
15	Treasurer Account		11352.47
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			12163.81
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/06/		

Hollym Parish Council
1st Quarter Budget v Spending as at 30 June 2024

<u>Description(s)</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>		<u>2024/2025</u>				<u>Comments</u>
EXPENDITURE	Actual	Actual	Actual	Budget	Actual	Budget	Actual	% of Budget	Difference	
Accountants Fees	200.00	200.00	210.00	220.00	220.00	230.00	240.00	104.35%		
Pinfold	112.00	237.50	100.00	250.00	373.00	125.00	25.00	20.00%		
Village Hall Hire	24.00	84.00	132.00	150.00	160.00	176.00	32.00	18.18%		
Insurance	410.37	271.76	241.00	450.00	241.00	350.00		0.00%		
Flyers	0.00	0.00	0.00	25.00	20.00	0.00		0.00%		
Defibrillator	75.95	0.00	668.00	150.00	124.00	200.00		0.00%		
ERNLLCA/SLCC	313.74	366.77	380.50	350.00	391.02	430.00	352.82	82.05%		
Bins	754.32	0.00	0.00	0.00	45.00	0.00		0.00%		
Events - J/C/D-Day	0.00	0.00	1481.40	0.00	752.65	0.00		0.00%		
Gritting	0.00	0.00	0.00	300.00	0.00	300.00		0.00%		
Xmas Party	0.00	100.00	100.00	100.00	150.00	100.00		0.00%		
Planters/Plants Etc	0.00	70.00	0.00	100.00	0.00	100.00		0.00%		
Salaries	2056.27	2166.66	2456.09	2590.00	2653.39	2900.00	667.68	23.02%		
Expenses	159.69	377.08	174.16	400.00	1406.50	400.00	25.82	6.46%		
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	200.00		0.00%		
Training Courses	0.00	75.00	25.00	250.00	55.00	250.00		0.00%		
Donations/Grants	500.00	100.00	200.00	0.00	10000.00	0.00	126.72	0.00%		
Chairman Fund	0.00	0.00	0.00	100.00	0.00	100.00		0.00%		
VAT	225.05	0.00	0.00	0.00	0.00	0.00		0.00%		
Zoom Meetings	35.97	0.00	0.00	0.00	0.00	0.00		0.00%		
	4867.36	5855.20	6253.01	5685.00	16591.56	5861.00	1470.04			
INCOME										
Precept	5000.00	5200.00	5400.00	5600.00	5600.00	5800.00	2900.00			
Bank Interest	1.14	1.51	13.57	367.35	416.57	121.78	34.87			
Donations	0.00	810.04	96.00	0.00	0.00	0.00				
Yorkshire Water	0.00	15000.00	0.00	0.00	0.00	0.00				
Grants(s)	0.00	0.00	500.00	500.00	500.00	0.00				
VAT	0.00	276.10	732.46		554.46					
	5001.14	21287.65	6742.03	6467.35	7071.03	5921.78	2934.87			
Nett - I less E	133.78	15432.45	489.02	4997.31	-9520.53	60.78	1464.83			

Notes:

RESERVES	01/04/2024
General	5510.00
D Day Event	250.00
Grants	5000.00
	10760.00