

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
10/10/2024	Clerk Salary		222.56	Salaries	September 2024 Salary	LGA 1972, s112
	Hollym Village Hall Hire		32.00	Hall Hire	Jul/Sept Meetings	LGA 1972, s111
	A Laycock		25.00	Pinfold	July/Aug/Sept work	Open Spaces Act 1906, s9 and s10
	WJP Software Limited		552.00	Expenses	Gov.uk. Emails and Office 365 Standard	LGA 1972, s111
	October 2024 Monthly Payment (s)		831.56			
	* Clerk Expenses being reclaimed as paid upfront					
Note:	Payments are to be made via Bank Transfer once					
	authorised at the meeting by the Chair and Clerk					
	and ' Resolved ' by the PC					
10/10/2024	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 24/10/	
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		6,044.56
6	Total		16804.59
7			
8	Less:		
9	Payments		2321.77
10			
11	Reconciliation at 30/09/2024		14482.82
12			
13			
14	Closing Balances as at 30/09/2024:		20.66
15	Treasurer Account		14462.16
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			14482.82
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/10/		

Hollym Parish Council
2nd Quarter Budget v Spending as at 30 September 2024

<u>Description(s)</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>		<u>2024/20205</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	50.00	40.00%		
Village Hall Hire	24.00	84.00	132.00	150.00	160.00	176.00	80.00	45.45%		
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	176.72	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	1335.36	46.05%		
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		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	2260.72			
INCOME										
Precept	5000.00	5200.00	5400.00	5600.00	5600.00	5800.00	5800.00			
Bank Interest	1.14	1.51	13.57	367.35	416.57	121.78	67.74			
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	176.82			
VAT	0.00	276.10	732.46		554.46					
	5001.14	21287.65	6742.03	6467.35	7071.03	5921.78	6044.56			
Nett - I less E	133.78	15432.45	489.02	4206.63	-9520.53	60.78	3783.84			

Notes:

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

Hollym Parish Council
Budget 2025 to 2026 - 1st Draft

<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>2025/2026</u>	<u>Comments</u>
EXPENDITURE	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Final figures	Budget	
Accountants Fees	200.00	200.00	210.00	220.00	220.00	230.00	240.00	240.00	250.00	
Pinfold	112.00	237.50	100.00	250.00	373.00	125.00	50.00	100.00	100.00	
Village Hall Hire	24.00	84.00	132.00	150.00	160.00	176.00	80.00	160.00	176.00	Based on existing hourly rate of £8.00
Insurance	410.37	271.76	241.00	450.00	241.00	350.00	0.00	350.00	400.00	
Flyers	0.00	0.00	0.00	25.00	20.00	0.00	0.00	0.00	0.00	
Defibrillator	75.95	0.00	668.00	150.00	124.00	200.00	0.00	124.00	200.00	
ERNLLCA/SLCC	313.74	366.77	380.50	350.00	391.02	430.00	352.82	430.00	450.00	
Bins	754.32	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	
Events - J/C/D-Day	0.00	0.00	1481.40	0.00	752.65	0.00	176.72	176.72	200.00	
Gritting	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	
Xmas Party	0.00	100.00	100.00	100.00	150.00	100.00	0.00	150.00	200.00	
Planters/Plants Etc	0.00	70.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
Salaries	2056.27	2166.66	2456.09	2590.00	2653.39	2900.00	1335.36	2707.28	3064.00	Assumes revised hourly rate of £14.73
Expenses	159.69	377.08	174.16	400.00	1406.50	400.00	25.82	520.00	520.00	Inc cost of new gov.co.uk emails etc.
Seat(s)	0.00	1806.43	0.00	0.00	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	100.00	100.00	
Training Courses	0.00	75.00	25.00	250.00	55.00	250.00	0.00	25.00	250.00	
Donations/Grants	500.00	100.00	200.00	0.00	10000.00	0.00	0.00	0.00	0.00	
Chairman Fund	0.00	0.00	0.00	100.00	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	0.00	0.00	
Zoom Meetings	35.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4867.36	5855.20	6253.01	5685.00	16591.56	5861.00	2260.72	5183.00	6110.00	
INCOME										
Precept	5000.00	5200.00	5400.00	5600.00	5600.00	5800.00	5800.00	5800.00	6000.00	
Bank Interest	1.14	1.51	13.57	367.35	416.57	121.78	67.74	123.54	125.00	Rates are dropping so this could reduce
Donations	0.00	810.04	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yorkshire Water	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants(s)	0.00	0.00	500.00	500.00	500.00	0.00	176.82	176.82	200.00	Assumes a VE Day Grant to match spending
VAT	0.00	276.10	732.46		554.46		0.00	0.00	100.00	VAT for 2024/25 and part from 2023/2024
	5001.14	21287.65	6742.03	6467.35	7071.03	5921.78	6044.56	6100.36	6425.00	
Nett - I less E	133.78	15432.45	489.02	4206.63	-9520.53	60.78	3783.84	917.36	315.00	
ANTICIPATED RESERVE		01/04/2025								Notes:
General		7000.00								Reserves
Grants		5000.00								Guidance recommends a reserve be kept between 50% and 100% of Precept for Smaller Councils.
		12000.00								
SUGGESTED PRECEPT										Grants
Expenditure		6110.00								This is the remainder of the money paid to the village from Yorkshire Water.
Income		425.00								
Precept		6000.00								
Income - Expenditure		315.00								