

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
13/02/2025	Clerk Salary and HMRC Payment		237.29	Salaries	January Salary	LGA 1972, s112
	February Monthly Payment		237.29			
	* 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					
13/02/2025	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 25/02/	
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		6,076.72
6	Total		16836.75
7			
8	Less:		
9	Payments		4378.00
10			
11	Reconciliation at 31/12/2024		12458.75
12			
13			
14	Closing Balances as at 31/12/2024:		764.43
15	Treasurer Account		11694.32
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			12458.75
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 25/02/		

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		6,086.65
6	Total		16846.68
7			
8	Less:		
9	Payments		4685.49
10			
11	Reconciliation at 31/01/2025		12161.19
12			
13			
14	Closing Balances as at 31/01/2025:		456.94
15	Treasurer Account		11704.25
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			12161.19
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 25/02/		

Hollym Parish Council

3rd Quarter Budget v Spending as at 31 December 2024

Description(s)	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		2024/2025				Comments
EXPENDITURE		Actual	Actual	Actual	Budget	Actual	Budget	Actual	% of Budget	Difference	
	Budget										
Accountants Fees	240.00	200.00	200.00	210.00	220.00	220.00	230.00	240.00	104.35%		
Pinfold	180.00	112.00	237.50	100.00	250.00	373.00	125.00	75.00	60.00%		
Village Hall Hire	216.00	24.00	84.00	132.00	150.00	160.00	176.00	112.00	63.64%		
Insurance	270.00	410.37	271.76	241.00	450.00	241.00	350.00	241.00	68.86%		
Flyers	40.00	0.00	0.00	0.00	25.00	20.00	0.00	0.00	0.00%		
Defibrillator	0.00	75.95	0.00	668.00	150.00	124.00	200.00	0.00	0.00%		
ERNLLCA/SLCC	300.00	313.74	366.77	380.50	350.00	391.02	430.00	401.12	93.28%		
Bins	0.00	754.32	0.00	0.00	0.00	45.00	0.00	0.00	0.00%		
Events - J/C/D-Day	100.00	0.00	0.00	1481.40	0.00	752.65	0.00	176.72	0.00%		
Gritting	300.00	0.00	0.00	0.00	300.00	0.00	300.00	159.82	53.27%		
Xmas Party	100.00	0.00	100.00	100.00	100.00	150.00	100.00	150.00	150.00%		Section 137 payment
Planters/Plants Etc	250.00	0.00	70.00	0.00	100.00	0.00	100.00	0.00	0.00%		
Salaries	1500.00	2056.27	2166.66	2456.09	2590.00	2653.39	2900.00	2097.01	72.31%		
Expenses	0.00	159.69	377.08	174.16	400.00	1406.50	400.00	520.82	130.21%		
Seat(s)	0.00	0.00	1806.43	0.00	0.00	0.00	0.00	0.00	0.00%		
Bus Shelters	40.00	0.00	0.00	84.86	250.00	0.00	200.00	0.00	0.00%		
Training Courses	0.00	0.00	75.00	25.00	250.00	55.00	250.00	10.42	4.17%		
Donations/Grants	0.00	500.00	100.00	200.00	0.00	10000.00	0.00	0.00	0.00%		
Chairman Fund	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00%		
VAT		225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Zoom Meetings	3536.00	35.97	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	4183.91			
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	99.90			
Donations		0.00	810.04	96.00	0.00	0.00	0.00	0.00			
Yorkshire Water		0.00	15000.00	0.00	0.00	0.00	0.00	0.00			
Grants(s)		0.00	0.00	500.00	500.00	500.00	0.00	176.82			
VAT		0.00	276.10	732.46	0.00	554.46	0.00				
		5001.14	21287.65	6742.03	6467.35	7071.03	5921.78	6076.72			
Nett - I less E		133.78	15432.45	489.02	2283.44	-9520.53	60.78	1892.81			

Notes:

RESERVES

General	5510.00
D Day Event	250.00
Grants	5000.00
	10760.00

01/04/2024