

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
08/05/2025	Clerk Salary and HMRC Payment		237.29	Salaries	April Salary	LGA 1972, s112
	Bank Charges		4.25	Expenses	May Bank Charges	LGA 1972, s111
	May Monthly Payment		241.54			
	* 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					
08/05/2025	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 25/05/	

**Hollym Parish Council -
Receipts Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes
09/04/2025	Bank Interest		9.43	Interest	April Bank Interest
24/04/2025	VAT		213.72	VAT	Reclaim 01/12/2023 to 31/3/2025
30/04/2025	Precept 1 of 2		3000.00	Precept	April to September Payment
	Receipts during April 2025		3223.15		
					Minute Ref: 25/05/

Hollym Parish Council - Bank Reconciliation 2025/2026

	A	B	C
1	01/04/2025		
2	Opening Balance - Treasurer Account		225.31
3	Opening Balance - Saver Account		11473.45
4			
5	Income		3,223.15
6	Total		14921.91
7			
8	Less:		
9	Payments		656.35
10			
11	Reconciliation at 30/04/2025		14265.56
12			
13			
14	Closing Balances as at 30/04/2025:		282.68
15	Treasurer Account		13982.88
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			14265.56
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 25/03/		