

**Hollym Parish Council -  
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
11/09/2025	Clerk Salary and HMRC Payment		275.44	Salaries	Aug Sal inc Back Pay to 01/04/2025	LGA 1972, s112
	Bank Charges		4.25	Expenses	July Bank Charges	LGA 1972, s111
	Yorkshire Garden Maintenance		40.00	Pinfold	2 Cuts - August	Open Spaces Act 1906, s9 and s10
	WJPS Software Limited		630.00	M/Soft	Email/Virus/Domain/Msoft	LGA 1972, s111
	<b>September Monthly Payment</b>		<b>949.69</b>			
	* Clerk Expenses being reclaimed as paid upfront					
<b>Note:</b>	Payments are to be made via Bank Transfer once					
	authorised at the meeting by the Chair and Clerk					
	and ' <b>Resolved</b> ' by the PC					
<b>11/09/2025</b>	<b>Authorised:</b>					
	<b>Chair:</b>					
	<b>Clerk:</b>				<b>Minute Ref: 25/09/</b>	

# Hollym Parish Council - Bank Reconciliation 2025/2026

	A	B	C
1	<b>01/04/2025</b>		
2	Opening Balance - Treasurer Account		225.31
3	Opening Balance - Saver Account		11473.45
4			
5	Income		3,248.14
6	<b>Total</b>		<b>14946.90</b>
7			
8	Less:		
9	Payments		1836.55
10			
11	<b>Reconciliation at 31/07/2025</b>		<b>13110.35</b>
12			
13			
14	<b>Closing Balances as at 31/07/2025:</b>		1102.48
15	Treasurer Account		12007.87
16	Saver Account		
17			
18	<b>Less Uncleared Items</b>		
19			
20			<b>13110.35</b>
21			
22	<b>Signed By Chair:</b>	<b>Date:</b>	
23			
24	<b>Signed By Clerk:</b>	<b>Date:</b>	
25			
26			
27			
28	<b>Minute Ref: 25/09/</b>		

# Hollym Parish Council - Bank Reconciliation 2025/2026

	A	B	C
1	<b>01/04/2025</b>		
2	Opening Balance - Treasurer Account		225.31
3	Opening Balance - Saver Account		11473.45
4			
5	Income		3,256.12
6	<b>Total</b>		<b>14954.88</b>
7			
8	Less:		
9	Payments		2009.29
10			
11	<b>Reconciliation at 31/08/2025</b>		<b>12945.59</b>
12			
13			
14	<b>Closing Balances as at 31/08/2025:</b>		929.74
15	Treasurer Account		12015.85
16	Saver Account		
17			
18	<b>Less Uncleared Items</b>		
19			
20			<b>12945.59</b>
21			
22	<b>Signed By Chair:</b>	<b>Date:</b>	
23			
24	<b>Signed By Clerk:</b>	<b>Date:</b>	
25			
26			
27			
28	<b>Minute Ref: 25/09/</b>		