

Hollym Parish Council
Budget 2025 to 2026 - Quarter 1 Ending 30 June 2025

<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	Actual	Actual	Budget	Actual	% of Budget
Accountants Fees	200.00	200.00	210.00	220.00	240.00	250.00	250.00	100.00%
Pinfold	112.00	237.50	100.00	373.00	100.00	100.00	45.00	100.00%
Village Hall Hire	24.00	84.00	132.00	160.00	160.00	176.00	32.00	100.00% Based on existing hourly rate of £8.00
Insurance	410.37	271.76	241.00	241.00	241.00	400.00		100.00%
Flyers	0.00	0.00	0.00	20.00	0.00	0.00		0.00%
Defibrillator	75.95	0.00	668.00	124.00	0.00	200.00		100.00%
ERNLLCA/SLCC	313.74	366.77	380.50	391.02	401.12	450.00	360.61	100.00%
Bins	754.32	0.00	0.00	45.00	0.00	0.00		0.00%
Events - J/C/D-Day	0.00	0.00	1481.40	752.65	176.72	200.00		100.00%
Gritting	0.00	0.00	0.00	0.00	159.82	0.00		0.00%
Xmas Party	0.00	100.00	100.00	150.00	150.00	200.00		100.00%
Planters/Plants Etc	0.00	70.00	0.00	0.00	0.00	100.00		100.00%
Salaries	2056.27	2166.66	2456.09	2653.39	2808.88	3064.00	709.07	100.00%
Expenses	159.69	377.08	174.16	1406.50	525.07	520.00	30.73	100.00% 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%
Bus Shelters	0.00	0.00	84.86	0.00	0.00	100.00		100.00%
Training Courses	0.00	75.00	25.00	55.00	10.42	250.00		100.00%
Donations/Grants	500.00	100.00	200.00	10000.00	0.00	0.00		0.00%
Chairman Fund	0.00	0.00	0.00	0.00	0.00	100.00	26.00	100.00%
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	16591.56	4973.03	6110.00	1453.41	23.79%
INCOME								
Precept	5000.00	5200.00	5400.00	5600.00	5800.00	6000.00	3000.00	50.00%
Bank Interest	1.14	1.51	13.57	416.57	129.03	125.00	26.92	21.54% Rates are dropping so this could reduce
Donations	0.00	810.04	96.00	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%
Grants(s)	0.00	0.00	500.00	500.00	176.82	200.00	0.00	0.00% Assumes a VE Day Grant to match spending
VAT	0.00	276.10	732.46	554.46	0.00	100.00	213.72	213.72% VAT for 2024/25 and part from 2023/2024
	5001.14	21287.65	6742.03	7071.03	6105.85	6425.00	3240.64	50.44%
Nett - I less E	133.78	15432.45	489.02	-9520.53	1132.82	315.00	1787.23	567.37%

Notes:

Reserves

Guidance recommends a reserve be kept between 50% and 100% of Precept for Smaller Councils.

Grants

This is the remainder of the money paid to the village from Yorkshire Water.

RESERVE	01/04/2025
General	6699.00
Grants	5000.00
	11699.00

SUGGESTED PRECEPT

Expenditure	6110.00
Income	425.00
Precept	6000.00
Income - Expenditure	315.00