

Hollym Parish Council
Budget 2024/2025

Description(s)	2020/2021	2021/2022	2022/2023	2023/2024		2024/2025		% of Budget	Difference		Comments
<u>EXPENDITURE</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>				
Accountants Fees	200.00	200.00	210.00	220.00	220.00	230.00		0.00%			
Pinfold	112.00	237.50	100.00	250.00	373.00	125.00		0.00%			
Village Hall Rent	24.00	84.00	132.00	150.00	160.00	176.00		0.00%			
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		0.00%			
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		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		0.00%			
Expenses	159.69	377.08	174.16	400.00	1406.50	400.00		0.00%			
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					
<u>INCOME</u>											
Precept	5000.00	5200.00	5400.00	5600.00	5600.00	5800.00					
Bank Interest	1.14	1.51	13.57	367.35	416.57	121.78					
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					
VAT	0.00	276.10	732.46		554.46						
	5001.14	21287.65	6742.03	6467.35	7071.03	5921.78					
Nett - I less E	133.78	15432.45	489.02	6467.35	-9520.53	60.78					

Notes:

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