

31st March 2022

	2020-1 Actual	2021-2 Budget	2021-2 Actual	2022-3 Budget	
Assets Start of Year					
Current and Deposit Accounts	£22,630.66	£17,435.26	£17,435.26		
Held for Newsletter Group	-£85.05	-£85.05	-£85.05		
VAT refund still to be claimed	£559.53	£482.79	£482.79		
Total Cash Assets	£17,078.99	£20,545.20	£20,545.20		
Income					
Parish Precept	£6,017.00	£6,600	£6,600.00	£6,600.00	
Car Park Donations	£1,169.50	£2,200	£2,307.00	£2,300.00	
Bank Interest	£5.45	£1	£1.20	£1.00	
Cemetery	£1,075.00	£750	£1,530.00	£850.00	
Grants	£1,077.51	£638	£919.51	£637.51	
Advance Grants	£0.00		£2,371.50		
Total Income	£9,344.46	£10,188.51	£13,729.21	£10,388.51	
Expenditure					
Car Park Maintenance	£436.47	£250	£1,143.97	£1,000.00	
Cemetery	£610.00	£1,000	£535.00	£1,500.00	
Grass Cutting	£2,604.00	£4,060	£4,890.00	£4,952.20	
Insurance	£595.66	£605	£605.06	£620.00	
Maintenance and Repairs	£452.42	£1,500	£1,303.56	£1,500.00	
Parish Clerk	£326.35	£3,000	£2,184.92	£2,650.00	
Room Rental	£70.00	£95	£70.00	£95.00	
Subscriptions	£248.00	£253	£258.00	£275.00	
Special Expenditure	£535.35	£1,000	£2,127.67	£1,500.00	
Total Expenditure	£5,878.25	£11,763.00	£13,118.18	£14,092.20	
Surplus/(-Deficit)	£3,466.21	-£1,574.49	£611.03	-£3,703.69	
Assets End of Year					
Current and Deposit Accounts	£17,435.26	£18,570.71	£17,662.38		
Held for Newsletter Group	-£85.05	-£85.05	-£85.05		
Advance Receipt of Grants			-£2,371.50		
VAT refund still to be claimed	£482.79	£400.00	£866.70		
Total Cash Assets	£20,545.20	£18,970.71	£16,072.53		
Assets	Current Account	Deposit Account	Total Bank	Vat Due	Bank plus VAT
Opening Balance (1st April 2021)	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	£225.92	£1.20	£227.12	£383.91	£611.03
Closing Balance (31st March 2022)	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08

Phil Chapman - Treasurer -31st March 2022

INCOME

Precept			Budget	£6,600.00	Actual	£6,600.00
15-Apr-21	U02	Rydale District Council, Precept Part 1 of 2				£3,300.00
25-Sep-21	U39	Rydale District Council, Precept part 2 of 2				£3,300.00
Car Park Donations			Budget	£2,200.00	Actual	£2,307.00
09-Apr-21	U01	Car Park, Donations				£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation				£500.00
06-May-21	U05a	Car Park, Donations				£123.00
18-May-21	U05b	Car Park, Donations				£50.00
25-May-21	U05c	Car Park, Donations				£30.00
02-Jun-21	U10	Car Park, Donations				£38.00
08-Jun-21	U12	Car Park, Donations				£46.50
29-Jun-21	U16	Car Park, Donations				£93.00
22-Jul-21	U22	Car Park, Donations				£80.00
27-Jul-21	U24	Car Park, Donations				£30.00
03-Aug-21	U27	Car Park, Donations				£35.00
17-Aug-21	U30	Car Park, Donations				£55.00
24-Aug-21	U31	Car Park, Donations				£30.00
07-Sep-21	U36	Car Park, Donations				£50.00
30-Sep-21	U42	Car Park, Donations				£55.00
12-Oct-21	U49	Car Park, Donations				£60.00
02-Nov-21	U54	Car Park, Donations				£65.00
18-Nov-21	U58	Car Park, Donations				£50.00
09-Dec-21	U62	Car Park, Donations				£65.00
23-Dec-21	U66	Car Park, Donations				£20.00
11-Jan-22	U67	Car Park, Donations				£55.00
25-Jan-22	U71	Car Park, Donations				£40.00
03-Feb-22	U72	Car Park, Donations				£30.00
15-Feb-22	U74	Hovingham Stores, Car Park Donation				£500.00
22-Feb-22	U77	Car Park, Donations				£41.50
08-Mar-22	U78	Car Park, Donations				£35.00
31-Mar-22	U87	Car Park, Donations				£60.00
Bank Interest			Budget	£1.00	Actual	£1.20
07-Jun-21	Stmt	Barclays, Interest 08/03 to 06/06				£0.30
06-Sep-21	Stmt	Barclays, Interest 07/06 to 05/09				£0.30
06-Dec-21	Stmt	Barclays, Interest 06/09 to 05/12				£0.30
08-Mar-22	Stmt	Barclays, Interest 6/12 to 05/03				£0.30
Cemetery			Budget	£750.00	Actual	£1,530.00
29-Apr-21	U04	Cemetery, Burial receipts				£600.00
13-Jul-21	U21a	Cemetery, Black memorial stone				£100.00
11-Oct-21	U48	Cemetery, Burials				£600.00
15-Nov-21	U57	Cemetery, 2 plots plus headstone				£230.00
Grants (incl NYCC Grass Cutting)			Budget	£637.51	Actual	£919.51
20-Oct-21	U50	NYCC, Grant for Hovingham grass cutting				£552.92
20-Oct-21	U51	NYCC, Grant for Scackleton grass cutting				£84.59
31-Mar-22	U85	AONB, Grant for Seat				£282.00
Grants received in advance > 1 year					Actual	£2,371.50
05-Nov-21	U56	Rydale District Council, CIL Money 19/00692/FUL				£2,371.50

TOTAL Income**£13,729.21**

Expenditure

Car Park			Budget	£250.00	Actual	£1,143.97
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs				£1,000.00
05-Sep-21	U35b	Richard Wood, Car Park Maintenance				£80.00
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage				£39.37
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage				£24.60
Cemetery			Budget	£1,000.00	Actual	£535.00
04-Oct-21	U43	Dave Skelton, 4 cuts and path spray				£310.00
08-Feb-22	U73	Dave Skelton, Cemetery grass x3				£225.00
Grass Cutting			Budget	£4,060.00	Actual	£4,890.00
27-May-21	U07	Circle Garden Services, Cut verges 26th April				£660.00
10-Jun-21	U13	Circle Garden Services, Cut verges 27/28 May				£660.00
27-Jun-21	U15	NY Garden Services, Cutting greens				£250.00
05-Jul-21	U20	Circle Garden Services, Cut verges 24/25 June				£660.00
05-Aug-21	U28	Circle Garden Services, Cut verges 23&24 July				£660.00
31-Aug-21	U34	Circle Garden Services, Cut verges 24th Aug 2021				£660.00
04-Oct-21	U44	Circle Garden Services, Verges cut 30th Sep 2021				£660.00
02-Nov-21	U55	NY Garden Services, Green grass cutting				£400.00
25-Nov-21	U59	Circle Garden Services, Partial cut of verges				£280.00
Insurance			Budget	£605.00	Actual	£605.06
27-May-21	U06	Zurich, Annual Insurance				£605.06
Maintenance & Repairs			Budget	£1,500.00	Actual	£1,303.56
27-May-21	U08b	Village Hall, 50% share of commercial bin				£145.00
05-Sep-21	U35a	Richard Wood, Village flowers and troughs				£230.00
21-Sep-21	U37	Beecroft Plant, Coronation Green Railing Repairs				£755.00
29-Sep-21	U41b	Big Art & Banners, Dog Fouling & Car Park Signage				£53.56
04-Oct-21	U45a	Howard Raines, Hire of tractor and hedgecutter				£75.00
04-Oct-21	U45b	Dave Skelton, Hedgecutting				£25.00
16-Mar-22	U79	John Anderson, Seat maintenance				£20.00

Clerk Allowances & Expenses			£3,000.00	Actual	£2,184.92
27-May-21	U09a	Phil Chapman, Voucher for accounts inspection			£40.00
27-May-21	U09b	Phil Chapman, Accounting stationery and printing			£41.85
27-May-21	U09c	Phil Chapman, Meeting Expenses			£7.60
05-Jul-21	U17	S. Farrow, Net salary for April-June			£338.07
05-Jul-21	U18	HM Revenue and Customs, PAYE Income Tax			£84.40
06-Jul-21	U21	Autela Payroll Services , Payroll Services			£24.50
27-Jul-21	U25	HM Revenue and Customs, PAYE Income Tax			£33.00
27-Jul-21	U26	S. Farrow, Net salary for July			£132.00
25-Aug-21	U32	HM Revenue and Customs, PAYE Income Tax			£33.00
25-Aug-21	U33	S. Farrow, Net salary for August			£132.00
27-Sep-21	U40	Autela Payroll Services, Payroll for July-Sept 2021			£42.00
08-Oct-21	U46	HMRC, Tax on Salary			£33.00
08-Oct-21	U47	Serena Farrow, Salary - Sep 2021			£132.00
25-Oct-21	U52	HMRC, Tax on Salary			£33.00
25-Oct-21	U53	Serena Farrow, Salary - Oct 2021			£132.00
25-Nov-21	U60	HMRC, Tax on Salary			£33.00
25-Nov-21	U61	Serena Farrow, Salary - Nov 2021			£132.00
14-Dec-21	U63	HMRC, Tax on Salary			£33.00
14-Dec-21	U64	Serena Farrow, Salary - Dec 2021			£132.00
20-Dec-21	U65	Autela Payroll Services, Payroll for Oct-Dec 2021			£42.00
23-Jan-22	U69	HMRC, Tax on Salary - Jan 2022			£33.00
23-Jan-22	U70	Serena Farrow, Salary - Jan 2022			£132.00
16-Feb-22	U75	HMRC, Tax on Salary - Feb 2022			£33.00
16-Feb-22	U76	Serena Farrow, Salary - Feb 2022			£132.00
18-Mar-22	U80	Autela Payroll Services, Payroll for Jan-Mar 2022			£42.00
18-Mar-22	U82	HMRC, Tax on Salary - March 2022			£33.00
18-Mar-22	U83	Serena Farrow, Salary - March 2022			£132.00
31-Mar-22	U86	P.Chapman, Website administration			£37.50

Room Rental		Budget	£95.00	Actual	£70.00
27-May-21	U08a	Village Hall, Annual Room Rental			£70.00

Subscriptions		Budget	£253.00	Actual	£258.00
02-Jun-21	U11	Community First, Annual subscription			£42.00
24-Mar-22	U84	YLCA, Annual Membership			£216.00

Special Expenditure		Budget	£1,000.00	Actual	£2,127.67
11-Jun-21	U14	Robert Wainwright, Noticeboard			£346.00
05-Jul-21	U19	NYCC, Speed Survey			£440.00
26-Jul-21	U23	Sustainable Furniture, Circular tree seat			£1,566.67
18-Aug-21	U30a	HM Revenue and Customs, VAT Refund			£0.00
18-Aug-21	U30b	Hovingham Action Group, VAT Refund			£0.00
11-Jan-22	U68	Sustainable Furniture, Donation			-£300.00
18-Mar-22	U81	NYCC Highways, Grit			£75.00

TOTAL Expenditure **£13,118.18**

Summaries (Note: Income is Positive and Expenditure is Negative)**VAT Transactions**

		Opening Balance	£482.79
27-May-21	U07	Circle Garden Services, Cut verges 26th April	£132.00
10-Jun-21	U13	Circle Garden Services, Cut verges 27/28 May	£132.00
11-Jun-21	U14	Robert Wainwright, Noticeboard	£69.20
05-Jul-21	U19	NYCC, Speed Survey	£88.00
05-Jul-21	U20	Circle Garden Services, Cut verges 24/25 June	£132.00
06-Jul-21	U21	Autela Payroll Services , Payroll Services	£4.90
26-Jul-21	U23	Sustainable Furniture, Circular tree seat	£313.33
05-Aug-21	U28	Circle Garden Services, Cut verges 23&24 July	£132.00
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs	£200.00
18-Aug-21	U30a	HM Revenue and Customs, VAT Refund	-£3,815.37
18-Aug-21	U30b	Hovingham Action Group, VAT Refund	£2,461.15
31-Aug-21	U34	Circle Garden Services, Cut verges 24th Aug 2021	£132.00
21-Sep-21	U37	Beecroft Plant, Coronation Green Railing Repairs	£151.00
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage	£7.87
27-Sep-21	U40	Autela Payroll Services, Payroll for July-Sept 2021	£8.40
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage	£4.92
29-Sep-21	U41b	Big Art & Banners, Dog Fouling & Car Park Signage	£10.71
04-Oct-21	U44	Circle Garden Services, Verges cut 30th Sep 2021	£132.00
25-Nov-21	U59	Circle Garden Services, Partial cut of verges	£56.00
20-Dec-21	U65	Autela Payroll Services, Payroll for Oct-Dec 2021	£8.40
18-Mar-22	U80	Autela Payroll Services, Payroll for Jan-Mar 2022	£8.40
18-Mar-22	U81	NYCC Highways, Grit	£15.00
		Closing Balance	£866.70
		Opening Balance	£482.79
		Vat on Income	£0.00
		VAT on Expenditure	£1,738.13
		VAT Refunded to Parish Council	-£1,354.22
		Closing Balance	£866.70

Car Park Donations & Maintenance

		Opening Balance	<u>£3,742.05</u>
09-Apr-21	U01	Car Park, Donations	£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation	£500.00
06-May-21	U05a	Car Park, Donations	£123.00
18-May-21	U05b	Car Park, Donations	£50.00
25-May-21	U05c	Car Park, Donations	£30.00
02-Jun-21	U10	Car Park, Donations	£38.00
08-Jun-21	U12	Car Park, Donations	£46.50
29-Jun-21	U16	Car Park, Donations	£93.00
22-Jul-21	U22	Car Park, Donations	£80.00
27-Jul-21	U24	Car Park, Donations	£30.00
03-Aug-21	U27	Car Park, Donations	£35.00
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs	-£1,000.00
17-Aug-21	U30	Car Park, Donations	£55.00
24-Aug-21	U31	Car Park, Donations	£30.00
05-Sep-21	U35b	Richard Wood, Car Park Maintenance	-£80.00
07-Sep-21	U36	Car Park, Donations	£50.00
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage	-£39.37
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage	-£24.60
30-Sep-21	U42	Car Park, Donations	£55.00
12-Oct-21	U49	Car Park, Donations	£60.00
02-Nov-21	U54	Car Park, Donations	£65.00
18-Nov-21	U58	Car Park, Donations	£50.00
09-Dec-21	U62	Car Park, Donations	£65.00
23-Dec-21	U66	Car Park, Donations	£20.00
11-Jan-22	U67	Car Park, Donations	£55.00
25-Jan-22	U71	Car Park, Donations	£40.00
03-Feb-22	U72	Car Park, Donations	£30.00
15-Feb-22	U74	Hovingham Stores, Car Park Donation	£500.00
22-Feb-22	U77	Car Park, Donations	£41.50
08-Mar-22	U78	Car Park, Donations	£35.00
31-Mar-22	U87	Car Park, Donations	£60.00
		Closing Balance	<u>£4,905.08</u>

Opening Balance	£3,742.05
Income	£2,307.00
Expenditure	-£1,143.97
Closing Balance	<u>£4,905.08</u>

Newsletter

	Opening Balance	<u>£85.05</u>
No transactions for year		
	Closing Balance	<u>£85.05</u>
	Opening Balance	£85.05
	Income	£0.00
	Expenditure	£0.00
	Closing Balance	<u>£85.05</u>

