

**10th April 2023**

	2021-2 Actual	2022-3 Budget	2022-3 Actual	2023-24 Budget
<b>Assets Start of Year</b>				
Current and Deposit Accounts	£17,435.26	£17,662.38	£17,662.38	
Held for Newsletter Group	-£85.05	-£85.05	-£85.05	
Advance Receipt of Grants		-£2,371.50	-£2,371.50	
VAT refund still to be claimed	£482.79	£866.70	£866.70	
<b>Total Cash Assets</b>	<b>£20,545.20</b>	<b>£16,072.53</b>	<b>£16,072.53</b>	
<b>Income</b>				
Parish Precept	£6,600.00	£6,600	£6,600.00	£7,900.00
Car Park Donations	£2,307.00	£1,300	£981.50	£975.00
Bank Interest	£1.20	£1	£26.07	£17.00
Cemetery	£1,530.00	£850	£1,200.00	£1,400.00
Grants	£919.51	£638	£637.51	£683.03
Advance Grants	£2,371.50		£0.00	£0.00
<b>Total Income</b>	<b>£13,729.21</b>	<b>£10,388.51</b>	<b>£9,445.08</b>	<b>£10,975.03</b>
<b>Expenditure</b>				
Car Park Maintenance	£1,143.97	£1,000	£401.05	£500.00
Cemetery	£535.00	£1,500	£600.00	£600.00
Grass Cutting	£4,890.00	£4,952	£3,479.80	£3,500.00
Insurance	£605.06	£620	£625.13	£675.00
Maintenance and Repairs	£1,303.56	£1,500	£1,590.08	£1,600.00
Parish Clerk	£2,184.92	£2,650	£2,377.60	£2,500.00
Room Rental	£70.00	£95	£95.00	£100.00
Subscriptions	£258.00	£275	£42.00	£300.00
Special Expenditure	£2,127.67	£1,500	£470.13	£1,200.00
<b>Total Expenditure</b>	<b>£13,118.18</b>	<b>£14,092.20</b>	<b>£9,680.79</b>	<b>£10,975.00</b>
<b>Surplus/(-Deficit)</b>	<b>£611.03</b>	<b>-£3,703.69</b>	<b>-£235.71</b>	<b>£0.03</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£17,662.38	£11,968.84	£18,281.44	
Held for Newsletter Group	-£85.05	-£85.05	-£85.05	
Advance Receipt of Grants	-£2,371.50		-£2,371.50	
VAT refund still to be claimed	£866.70	£400.00	£11.93	
<b>Total Cash Assets</b>	<b>£16,072.53</b>	<b>£12,368.84</b>	<b>£15,836.82</b>	
<b>BANK</b>	<b>Current</b>	<b>Deposit</b>	<b>Gross</b>	<b>Vat</b>
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70
Transactions	£592.99	£26.07	£619.06	-£854.77
31st March 2023	<b>£6,317.97</b>	<b>£11,963.47</b>	<b>£18,281.44</b>	<b>£11.93</b>

**Note**

- £85.05 is held for the Newsletter, £2,371.50 is section 106 monies allocated for the Playground

Phil Chapman - Treasurer -10th April 2023

**INCOME**

<b>Precept</b>			<b>Budget</b>	<b>£6,600.00</b>	<b>Actual</b>	<b>£6,600.00</b>
21-Apr-22	B03	Ryedale District Council, Precept part 1 of 2				£3,300.00
22-Sep-22	B34b	Ryedale District Council, Precept part 2 of 2				£3,300.00
<b>Car Park Donations</b>			<b>Budget</b>	<b>£1,300.00</b>	<b>Actual</b>	<b>£981.50</b>
21-Apr-22	B02	Car Park, Donations to 20th April				£35.00
28-Apr-22	B05	Car Park, Donations to 27th April				£60.00
19-May-22	B10	Car Park, Donations to 18th May				£75.00
21-Jun-22	B16a	Car Park, Donations to 20th June				£55.00
07-Jul-22	B17	Car Park, Donations to 6th July				£35.00
02-Aug-22	B25	Car Park, Donations to 1st August				£80.00
18-Aug-22	B28	Car Park, Donations to 18th Aug				£50.00
30-Aug-22	B31	Car Park, Donations to 29th August				£70.00
22-Sep-22	B33	Car Park, Donations				£50.00
04-Oct-22	B42	Car Park, Donations				£40.00
20-Oct-22	B44	Car Park, Donations				£40.00
03-Nov-22	B49	Car Park, Donations				£65.00
24-Nov-22	B52	Car Park, Donations				£55.00
24-Jan-23	B64	Car Park, Donations				£120.00
28-Feb-23	B69	Car Park, Donations				£70.00
21-Mar-23	B72	Car Park, Donations				£63.00
31-Mar-23	B77	Car Park, Donations				£18.50
<b>Bank Interest</b>			<b>Budget</b>	<b>£1.00</b>	<b>Actual</b>	<b>£26.07</b>
06-Jun-22	B26	Barclays, Interest				£0.90
05-Sep-22	B43	Barclays, Interest (6 June to 4 Sep)				£3.68
18-Dec-22	B59	Barclays, Interest (5 Sep to 4 Dec)				£6.66
31-Mar-23	B76	Barclays, Interest 5Dec22 to 4Mar23				£14.83
<b>Cemetery</b>			<b>Budget</b>	<b>£850.00</b>	<b>Actual</b>	<b>£1,200.00</b>
07-Jun-22	B13	Cemetery, Headstone for M.Ross				£50.00
22-Jun-22	B16b	Cemetery, Fees				£50.00
09-Aug-22	B27	Cemetery, Fees re Kathleen Killelay				£650.00
20-Oct-22	B46	Cemetery, Funeral fees				£450.00
<b>Grants (incl NYCC Grass Cutting)</b>			<b>Budget</b>	<b>£637.51</b>	<b>Actual</b>	<b>£637.51</b>
30-Aug-22	B32a	NYCC, Grass Grant for Hovingham				£552.92
30-Aug-22	B32b	NYCC, Grass Grant for Scackleton				£84.59
<b>Other Income</b>			<b>Budget</b>	<b>£0.00</b>	<b>Actual</b>	<b>£0.00</b>

## EXPENDITURE

<b>Car Park</b>		<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£401.05</b>
20-Apr-22	B01	BCW Office Products, EVC Sign			£121.68
01-Aug-22	B23c	Richard Wood, Car park weeding and hedge cutting			£120.00
22-Sep-22	B34a	Ryedale District Council, Grant for recycling area			-£1,924.92
22-Sep-22	B35	Paul Beecroft, Fencing of recycling area			£1,444.92
22-Sep-22	B36	Tosh Lumley, Repair of wall			£60.00
25-Sep-22	B38	A & J Skeet, Resurfacing recycling area			£480.00
18-Jan-23	B63c	Richard Wood, Car park weeding and tidy			£60.00
28-Jan-23	B65	CRM, Drainage gravel			£39.37

NOTE: RDC Grant (B34a) of £1,942.92, paid for Fencing (B35) and Resurfacing (BB38)

<b>Cemetery</b>		<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£600.00</b>
10-Dec-22	B56	David Skelton, Cemetery Grass Apr,May,June & July22			£300.00
10-Dec-22	B57	David Skelton, Cemetery Grass Aug, Sep, Oct & Nov22			£300.00

<b>Grass Cutting</b>		<b>Budget</b>	<b>£4,952.20</b>	<b>Actual</b>	<b>£3,479.80</b>
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022			£706.20
15-Jun-22	B14	NY Garden Services, Greens 7 cuts			£395.00
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st July			£706.20
27-Sep-22	B41	Circle Garden Services, Verges on 02/09 and 05/09			£706.20
31-Oct-22	B48	NY Garden Services, Greens			£260.00
03-Nov-22	B50	Circle Garden Services, Grass cut (No. 4) Oct 28th & 31st			£706.20

<b>Insurance</b>		<b>Budget</b>	<b>£620.00</b>	<b>Actual</b>	<b>£625.13</b>
17-May-22	B09	Zurich Insurance, Renewal			£625.13

<b>Maintenance &amp; Repairs</b>		<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£1,590.08</b>
17-May-22	B08	John Anderson, Adjustment to chq 101037			£0.08
25-Jul-22	B22	Howard, Paint Coronation Green Railings			£1,058.00
01-Aug-22	B23a	Richard Wood, Scackleton tub plants			£60.00
01-Aug-22	B23b	Richard Wood, Hovingham tub plants			£115.00
18-Aug-22	B29	Action Group, Hovingham Sign Restoration			£75.00
10-Dec-22	B54	Howard Raines, Tractor Hire			£87.00
10-Dec-22	B55	David Skelton, Overflow Channel Maintenance			£25.00
18-Jan-23	B63a	Richard Wood, Scackleton tub plants			£65.00
18-Jan-23	B63b	Richard Wood, Hovingham tub plants			£65.00
28-Feb-23	B70	John Anderson, Seat Maintenance			£40.00

<b>Clerk Allowances &amp; Expenses</b>		<b>Budget</b>	<b>£2,650.00</b>	<b>Actual</b>	<b>£2,377.60</b>
20-Apr-22	B04	Serena Farrow, Salary Apr 2022			£132.00
16-May-22	B07	Serena Farrow, Salary May 2022			£132.00
21-Jun-22	B15a	Serena Farrow, Salary June 2022			£171.60
21-Jun-22	B15b	HMRC, Tax April-June 2022			£108.90
13-Jul-22	B19	Autela, April/May/June+Q1 Services			£53.35
25-Jul-22	B21	Serena Farrow, Salary July 2022			£145.20
25-Aug-22	B30	Serana Farrow, Salary August 2022			£145.50
23-Sep-22	B37	HMRC, Payment on account			£42.00
25-Sep-22	B39	HMRC, July-Sep tax			£109.90
25-Sep-22	B40	Serena Farrow, Salary September 2022			£145.20
25-Oct-22	B47	Serena Farrow, Salary October 2022			£145.40
25-Nov-22	B53	Serena Farrow, Salary November 2022			£145.00
18-Dec-22	B58	Autela, Adjustment for Sep invoice			£1.01
18-Dec-22	B60	HMRC, Tax on Salary Oct-Dec 2022			£109.90
18-Dec-22	B61	Serena Farrow, Salary December 2022			£145.30
29-Dec-22	B62	Autela, Payroll Services Oct-Dec 2022			£43.59
30-Jan-23	B66	Serena Farrow, Salary January 2023			£145.10
25-Feb-23	B68	Serena Farrow, Salary February 2023			£145.10
06-Mar-23	B71	Autela, Services			£42.00
25-Mar-23	B73	Serena Farrow, Salary March 2023			£145.00
29-Mar-23	B74	HMRC, Q4 tax and end of year			£64.90
29-Mar-23	B75	Autela, Q4 services and end of year			£59.65

<b>Room Rental</b>		<b>Budget</b>	<b>£95.00</b>	<b>Actual</b>	<b>£95.00</b>
11-May-22	B06a	Village Hall, Rent for year			£75.00
01-Aug-22	B24	St George's Church, Scackleton, Use of St George's Church for mee			£20.00
<b>Subscriptions</b>		<b>Budget</b>	<b>£275.00</b>	<b>Actual</b>	<b>£42.00</b>
13-Jul-22	B20	Community First, Annual Membership			£42.00
<b>Special Expenditure</b>		<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£470.23</b>
11-May-22	B06b	Village Hall, Contribution towards bin			£99.59
23-May-22	B11	Hovingham Estate, Platinum Jubilee Mugs			£264.92
20-Oct-22	B45	Action Group, Contribution towards defib			£71.00
18-Nov-22	B51	Action Group, School Banner contribution (1/3rd)			£34.72
15-Feb-23	B67a	HMRC, VAT Refund			£0.00
15-Feb-23	B67b	Hovingham Action Group, VAT Refund due			-£0.10

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

		<b>Opening Balance</b>	<b>£866.70</b>
		No transactions	
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022	£141.24
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st July	£141.24
13-Jul-22	B19	Autela, April/May/June+Q1 Services	£10.67
27-Sep-22	B41	Circle Garden Services, Verges on 02/09 and 05/09	£141.24
03-Nov-22	B50	Circle Garden Services, Grass cut (No. 4) Oct 28th & 31st	£141.24
18-Dec-22	B58	Autela, Adjustment for Sep invoice	£8.60
29-Dec-22	B62	Autela, Payroll Services Oct-Dec 2022	£8.72
28-Jan-23	B65	CRM, Drainage gravel	£7.87
15-Feb-23	B67a	HMRC, VAT Refund	<b>-£3,661.01</b>
15-Feb-23	B67b	Hovingham Action Group, VAT Refund due	£2,140.51
29-Mar-23	B75	Autela, Q4 services and end of year	£11.93
		<b>Closing Balance</b>	<b>£11.93</b>

**Car Park Donations & Maintenance**

		<b>Opening Balance</b>	<b>£4,812.08</b>
20-Apr-22	B01	BCW Office Products, EVC Sign	<b>-£121.68</b>
21-Apr-22	B02	Car Park, Donations to 20th April	£35.00
28-Apr-22	B05	Car Park, Donations to 27th April	£60.00
19-May-22	B10	Car Park, Donations to 18th May	£75.00
21-Jun-22	B16a	Car Park, Donations to 20th June	£55.00
07-Jul-22	B17	Car Park, Donations to 6th July	£35.00
01-Aug-22	B23c	Richard Wood, Car park weeding and hedge cutting	<b>-£120.00</b>
02-Aug-22	B25	Car Park, Donations to 1st August	£80.00
18-Aug-22	B28	Car Park, Donations to 18th Aug	£50.00
30-Aug-22	B31	Car Park, Donations to 29th August	£70.00
22-Sep-22	B33	Car Park, Donations	£50.00
22-Sep-22	B34a	Ryedale District Council, Grant for recycling area	£1,924.92
22-Sep-22	B35	Paul Beecroft, Fencing of recycling area	<b>-£1,444.92</b>
22-Sep-22	B36	Tosh Lumley, Repair of wall	<b>-£60.00</b>
25-Sep-22	B38	A & J Skeet, Resurfacing recycling area	<b>-£480.00</b>
04-Oct-22	B42	Car Park, Donations	£40.00
20-Oct-22	B44	Car Park, Donations	£40.00
03-Nov-22	B49	Car Park, Donations	£65.00
24-Nov-22	B52	Car Park, Donations	£55.00
18-Jan-23	B63c	Richard Wood, Car park weeding and tidy	<b>-£60.00</b>
24-Jan-23	B64	Car Park, Donations	£120.00
28-Jan-23	B65	CRM, Drainage gravel	<b>-£39.37</b>
28-Feb-23	B69	Car Park, Donations	£70.00
21-Mar-23	B72	Car Park, Donations	£63.00
31-Mar-23	B77	Car Park, Donations	£18.50
		<b>Closing Balance</b>	<b>£5,392.53</b>