

31st March 2024

	2022-3 Actual	2023-4 Budget	2023-4 Actual
Assets Start of Year			
Current and Deposit Accounts	£17,662.38		£18,281.44
Held for Newsletter Group	-£85.05		-£85.05
Advance Receipt of Grants	-£2,371.50		-£2,371.50
VAT refund still to be claimed	£866.70		£11.93
Total Cash Assets	£16,072.53		£15,836.82
Income			
Parish Precept	£6,600.00	£7,900	£7,900.00
Car Park Donations	£981.50	£975	£1,008.00
Bank Interest	£26.07	£17	£167.24
Cemetery	£1,200.00	£1,400	£1,700.00
Grants	£637.51	£683	£683.03
Advance Grants	£0.00	£0	£0.00
Total Income	£9,445.08	£10,975	£11,458.27
Expenditure			
Car Park Maintenance	£401.05	£500	£569.16
Cemetery	£600.00	£600	£640.00
Grass Cutting	£3,479.80	£3,500	£4,501.00
Insurance	£625.13	£675	£703.68
Maintenance and Repairs	£1,590.08	£1,600	£527.00
Parish Clerk	£2,377.60	£2,500	£2,420.11
Room Rental	£95.00	£100	£95.00
Subscriptions	£42.00	£300	£487.00
Special Expenditure	£470.13	£1,200	£270.49
Total Expenditure	£9,680.79	£10,975.00	£10,213.44
Surplus/(-Deficit)	-£235.71	£0.03	£1,244.83

Note: Newsletter surplus funds of £85.05 were transferred to the Hovingham Action Group
 Note: S106 Grant of £2,371.50 paid to Playground from monies received from RDC

Assets End of Year			
Current and Deposit Accounts	£18,281.44		£16,208.22
Held for Newsletter Group	-£85.05		
Advance Receipt of Grants	-£2,371.50		
VAT refund still to be claimed	£11.93		£873.43
Total Cash Assets	£15,836.82		£17,081.65

BANK	Current	Deposit	Gross	Vat
1st April 2023	£5,724.98	£11,937.40	£17,662.38	£11.93
Transactions	-£5,647.47	£4,193.31	-£1,454.16	£861.50
31st March 2024	£77.51	£16,130.71	£16,208.22	£873.43

Phil Chapman - Treasurer -31st March 2024

Inspected and Approved: 15th May 2024 by Ann Chapman

INCOME

Precept		Budget	£7,900.00	Actual	£7,900.00
28-Apr-23	NYC, Precept part 1 of 2			C07	£3,950.00
12-Sep-23	NYC, Precept part 2 of 2			C38	£3,950.00
Car Park Donations		Budget	£975.00	Actual	£1,008.00
18-Apr-23	Car Park, Donations			C04	£50.00
02-May-23	Car Park, Donations			C08	£49.00
16-May-23	Car Park, Donations			C10	£40.00
06-Jun-23	Car Park, Donations			C14	£60.00
27-Jun-23	Car Park, Donations			C19	£55.00
25-Jul-23	Car Park, Donations			C26	£70.00
01-Aug-23	Car Park, Donations			C28	£35.00
17-Aug-23	Car Park, Donations			C32	£37.00
29-Aug-23	Car Park, Donations			C33	£55.00
03-Oct-23	Car Park, Donations			C42	£65.00
18-Oct-23	Car Park, Donation from MYSE			C43	£75.00
23-Oct-23	Car Park, Donations			C44	£65.00
14-Nov-23	Car Park, Donations			C54	£45.00
28-Nov-23	Car Park, Donations			C57	£25.00
12-Dec-23	Car Park, Donations			C58	£10.00
16-Jan-24	Car Park, Donations			C66	£75.00
20-Feb-24	Car Park, Donations			C70	£90.00
12-Mar-24	Car Park, Donations			C72	£50.00
26-Mar-24	Car Park, Donations			C76	£57.00
Bank Interest		Budget	£17.00	Actual	£167.24
30-Jun-23	Barclays, Interest Apr-Jun 2023			C20	£24.94
12-Sep-23	Barclays, Interest Jun-Aug 23			C37	£32.12
31-Dec-23	Barclays, Interest Sep-Dec 23			C63	£48.61
04-Mar-24	Barclays, Interest Jan23 to Mar24			C78	£61.57
Cemetery		Budget	£1,400.00	Actual	£1,700.00
11-Apr-23	Funeral Fees, E & AR Agar			C02	£450.00
10-May-23	Cemetery, 1x2 plot for Booths			C09	£150.00
24-May-23	Cemetery, 2x2 plots for Ed and family			C11	£1,050.00
12-Sep-23	Cemetery, Headstone			C36	£50.00
Grants (incl NYCC Grass Cutting		Budget	£683.03	Actual	£683.03
27-Sep-23	NYC, Grass cutting grant			C41	£683.03
Other Income		Budget	£0.00	Actual	£0.00
30-Oct-23	Parish Council, Move £5,000 from Current			C48a	-£5,000.00
30-Oct-23	Parish Council, Move £5,000 to Deposit			C48b	£5,000.00
10-Jan-24	Barclays, Move £1000 to Current				-£1,000.00
10-Jan-24	Barclays, Move £1000 from Deposit				£1,000.00

EXPENDITURE

Car Park		Budget	£500.00	Actual	£569.16
06-Apr-23	Hovingham Action Group, EVC Maintenance			C01	£240.00
05-Aug-23	Amazon, Camera for recycling area			C29	£39.16
29-Aug-23	Richard Wood, Car Park Spraying			C34b	£90.00
28-Dec-23	NYC, 3 bags grit			C62	£240.00
16-Jan-24	Market Group, Contribution towards grit			C67	-£100.00
07-Feb-24	NYC, Grit £60 extra			C69	£60.00
Cemetery		Budget	£600.00	Actual	£640.00
09-Nov-23	David Skelton, Cutting cemetery grass			C51	£320.00
31-Mar-24	David Skelton, Cemetery Grass Aug, Sep, Oct and Nov			C79	£320.00
Grass Cutting		Budget	£3,500.00	Actual	£4,501.00
26-Jun-23	Circle Garden Services, Cut 1 verges 23rd & 24th			C17	£706.20
27-Jun-23	NY Garden Services, Grass cutting 12Mar to 15Jun			C18	£475.00
31-Jul-23	Circle Garden Services, Cut verges on July 3rd and 4th			C27	£706.20
01-Sep-23	Circle Garden Services, Cut 3 of 4 on 02/08/23			C35	£706.20
25-Oct-23	Circle Garden Services, Cut 4 of 4			C46	£706.20
10-Nov-23	NY Garden Services, Grass Cutting			C53	£495.00
16-Nov-23	Circle Garden Services, Verge cutting 7th & 11th			C55	£706.20

Insurance	Budget	£675.00	Actual	£703.68
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26-May-23	Zurich, Annual Insurance			£703.68
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Maintenance & Repairs	Budget	£1,600.00	Actual	£527.00
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29-Aug-23	Richard Wood, H&S Plants and compost		C34a	£300.00
09-Nov-23	Howard Raines, Plant hire for flood channel		C52	£87.00
13-Dec-23	Richard Wood, Tub maintenance		C59	£140.00

Clerk Allowances & Expenses	Budget	£2,500.00	Actual	£2,420.11
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25-Apr-23	Serena Farrow, Payroll for April 2023		C05	£145.30
25-May-23	Serena Farrow, Payroll for May 2023		C12	£145.30
26-Jun-23	Serena Farrow, Payroll for June 2023		C15	£145.10
26-Jun-23	HMRC, Tax deducted Q1 2023		C16	£108.80
18-Jul-23	Post Office, Stamps for joint letter		C22	£16.50
19-Jul-23	Autela Payroll Services, Q1 April-June 2023		C24	£48.32
25-Jul-23	Serena Farrow, Payroll for July 2023		C25	£145.10
17-Aug-23	Serena Farrow, Payroll for August 2023		C31	£145.30
25-Sep-23	HMRC, Tax Deducted Q2 2023		C39	£109.00
25-Sep-23	Serena Farrow, Payroll for September 2023		C40	£145.10
25-Oct-23	Serena Farrow, Payroll for October 2023		C45	£145.30
25-Oct-23	Autela, Q2 Fees		C47	£48.32
25-Nov-23	Serena Farrow, Payroll for November 2023		C56	£145.10
20-Dec-23	HMRC, Q3 tax		C60	£108.80
20-Dec-23	Serena Farrow, Payroll for December 2023		C61	£145.30
10-Jan-24	Autela, Payroll Services Q3 2023		C65	£48.43
25-Jan-24	Serena Farrow, Payroll for January 2024		C68	£145.30
26-Feb-24	Serena Farrow, Payroll for February 2024		C71	£145.10
25-Mar-24	Serena Farrow, Payroll for March 2024		C74	£145.10
25-Mar-24	HMRC, Tax for Jan, Feb and Mar 2024		C75	£109.00
30-Mar-24	Autela, Payroll Services Q4 2023-24		C77	£80.54

Room Rental	Budget	£100.00	Actual	£95.00
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25-Apr-23	Village Hall, Annual rent		C06	£75.00
14-Aug-23	St Georges Church, Scackleton, Donation for use of		C30	£20.00

Subscriptions	Budget	£300.00	Actual	£487.00
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04-Apr-23	YLCA, Annual Membership		C00	£218.00
18-Jul-23	Community First, Annual Membership		C23	£42.00
31-Mar-24	YLCA, Subscription		C80	£227.00

Special Expenditure	Budget	£1,200.00	Actual	£270.49
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12-Apr-23	Forest of Flowers, Coronation seed packets		C03	£220.49
09-Nov-23	Parish Council, Contribution for Strimmer		C49	£50.00

Special - Newsletter	Actual	-£85.05
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Note: Funds held by PC for Village Newsletter	Opening Balance	£85.05
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13-Mar-24	Hovingham Action Group, Newsletter surplus	C73	-£85.05
	Closing Balance		£0.00

Special - S106 Grant	Actual	-£2,371.50
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Note: Funds received from RDC for Section 106 grants	Opening Balance	£2,371.50
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09-Nov-23	Parish Council, S106 grant to Playground	C50	-£2,371.50
	Closing Balance		£0.00

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2024

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget	
Assets at Bank	£6,426	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£12,674	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281.44	£18,281.44	
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£-85.05	£-85.05	
- Including AG & £2k	£0	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£-2,372	£-2,371.50	£-2,371.50	
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	£483	£867	£11.93	£11.93	
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£12,519	£14,403	£12,715	£15,187	£17,079	£17,933	£16,073	£15,936.82	£15,936.82	
Income																				
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,600	£6,600	£7,900.00	£8,400	
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£2,307	£982	£1,008.00	£1,000	
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1	£26	£167.24	£100	
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£1,530	£1,200	£1,700.00	£2,000	
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,078	£920	£638	£683.03	£683	
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0	£2,372	£0	£0.00	£0	
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,144	£7,873	£9,344	£13,729	£9,445	£11,458.27	£12,183	
Expenditure																				
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£569.16	£500	
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£535	£600	£640.00	£500	
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,498	£2,785	£2,604	£4,890	£3,480	£4,501.00	£4,750	
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£605	£625	£703.68	£720	
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00	£0	
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£1,304	£1,590	£527.00	£1,500	
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£32	£54	£36	£58	£74	£326	£2,185	£2,378	£2,420.11	£2,650	
Room Rental	£0	£80	£44	£60	£65	£69	£69	£70	£70	£72	£148	£87	£18	£88	£70	£258	£95	£95.00	£100	
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£70	£42	£487.00	£300	
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£2,128	£470	£270.49	£1,000	
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,435	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£5,672	£5,981	£5,878	£13,118	£9,681	£10,213.44	£12,020	
Surplus/(-Deficit)	£-3,070	£342	£760	£-612	£1,465	£1,199	£442	£1,659	£1,399	£4,105	£1,884	£-1,688	£2,472	£1,892	£3,466	£611	£-236	£1,244.83	£163	
Income-Expenditure																				
Assets (End Year)																				
Cash at Bank	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£14,268	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281	£16,208.22	£16,208.22	
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£0.00	£0.00	
-Projects	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£-2,372	£0.00	£0.00	
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£867	£12	£873.43	£873.43	
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£14,114	£14,403	£12,715	£15,187	£17,079	£17,933	£16,073	£15,837	£17,081.65	£17,081.65	

Last Updated 31st March 2024