

# Hovingham with Scackleton Accounts Reconciliation

Page 1 of 5

Inspected and Approved: 15th May 2024 by Ann Chapman

## Bank Balances as of 1st April 2023

Current Account	£6,317.97
Deposit Account	£11,963.47
	<u>£18,281.44</u>

## Transactions

Income	£11,458.27
Expenditure	-£13,531.49
<b>Net Income/-Expenditure movement</b>	<u><b>-£2,073.22</b></u>

**CASH BOOK Net Balance** £16,208.22

## Spreadsheet Balances as of 31st March 2024

Current Account	£77.51
Deposit Account	£16,130.71
	<u>£16,208.22</u>

## Outstanding Payments/Receipts

C77 Autela Services	£96.64
C79 David Skelton	£320.00
C80 YLCA Subscription	£227.00
	<u>£643.64</u>

**Adjusted Balance (Bank Statement Balance)** **£16,851.86**

## Bank Reconciliation at 31st March 2024

### Spreadsheet

Current Account	£77.51
Deposit Account	£16,130.71
	<u>£16,208.22</u>

## Outstanding Payments/Receipts

C77 Autela Services	£96.64
C79 David Skelton	£320.00
C80 YLCA Subscription	£227.00
	<u>£643.64</u>

**TOTAL (Bank Statement)** **£16,851.86**

## Bank Statement

NOYE: Statement date is 28th March however, NO transactions between 28th and 31st March 2024)

Current Account	£721.15
Deposit Account	£16,130.71
<b>TOTAL</b>	<b>£16,851.86</b>

## Income Schedule 2023-24

Page 2 of 5

<b>Parish Precept</b>	C07	28 Apr 2023	Precept part 1 of 2	£3,950.00
	C38	12 Sep 2023	Precept part 2 of 2	£3,950.00
				<hr/> <b>£7,900.00</b> <hr/>
<b>Car Park Donations</b>	C04	18 Apr 2023	Donations	£50.00
	C08	02 May 2023	Donations	£49.00
	C10	16 May 2023	Donations	£40.00
	C14	06 Jun 2023	Donations	£60.00
	C19	27 Jun 2023	Donations	£55.00
	C26	25 Jul 2023	Donations	£70.00
	C28	01 Aug 2023	Donations	£35.00
	C32	17 Aug 2023	Donations	£37.00
	C33	29 Aug 2023	Donations	£55.00
	C42	03 Oct 2023	Donations	£65.00
	C43	18 Oct 2023	Donation from MYSE	£75.00
	C44	23 Oct 2023	Donations	£65.00
	C54	14 Nov 2023	Donations	£45.00
	C57	28 Nov 2023	Donations	£25.00
	C58	12 Dec 2023	Donations	£10.00
	C66	16 Jan 2024	Donations	£75.00
	C70	20 Feb 2024	Donations	£90.00
	C72	12 Mar 2024	Donations	£50.00
C76	26 Mar 2024	Donations	£57.00	
				<hr/> <b>£1,008.00</b> <hr/>
<b>Bank Interest</b>	C20	30 Jun 2023	Interest Apr-Jun 2023	£24.94
	C37	12 Sep 2023	Interest Jun-Aug 23	£32.12
	C63	31 Dec 2023	Interest Sep-Dec 23	£48.61
	C78	04 Mar 2024	Interest Jan23 to Mar24	£61.57
				<hr/> <b>£167.24</b> <hr/>
<b>Cemetery</b>	C02	11 Apr 2023	E & AR Agar	£450.00
	C09	10 May 2023	1x2 plot for Booths	£150.00
	C11	24 May 2023	2x2 plots for Ed and family	£1,050.00
	C36	12 Sep 2023	Headstone	£50.00
				<hr/> <b>£1,700.00</b> <hr/>
<b>Grants</b>	C41	27 Sep 2023	Grass cutting grant	£683.03
				<hr/> <b>£683.03</b> <hr/>

<b>Car Park Maintenance</b>	C01	06 Apr 2023	EVC Maintenance	-£240.00
	C29	05 Aug 2023	Camera for recycling area	-£39.16
	C34b	29 Aug 2023	Car Park Spraying	-£90.00
	C62	28 Dec 2023	3 bags grit	-£240.00
	C67	16 Jan 2024	Contribution towards grit	£100.00
	C69	07 Feb 2024	Grit £60 extra	-£60.00
				<b>-£569.16</b>
<b>Cemetery</b>	C51	09 Nov 2023	Cutting cemetery grass	-£320.00
	C79	31 Mar 2024	Cemetery Grass Aug,Sep,Oct and Nov 2024	-£320.00
				<b>-£640.00</b>
<b>Grass Cutting</b>	C17	26 Jun 2023	Cut 1 verges 23rd & 24th May 2023	-£706.20
	C18	27 Jun 2023	Grass cutting 12Mar to 15June	-£475.00
	C27	31 Jul 2023	Cut verges on July 3rd and 4th	-£706.20
	C35	01 Sep 2023	Cut 3 of 5 on 02/08/23	-£706.20
	C46	25 Oct 2023	Cut 4 of 5	-£706.20
	C53	10 Nov 2023	Grass Cutting	-£495.00
	C55	16 Nov 2023	Verge cutting 7th & 11th Nov	-£706.20
				<b>-£4,501.00</b>
<b>Insurance</b>	C13	26 May 2023	Annual Insurance	-£703.68
				<b>-£703.68</b>
<b>Maintenance &amp; Repairs</b>			H&S Plants and compost	-£300.00
	C52	09 Nov 2023	Plant hire for flood channel	-£87.00
	C59	13 Dec 2023	Tub maintenance	-£140.00
				<b>-£527.00</b>

<b>Parish Clerk</b>	C05	25 Apr 2023	Payroll for April 2023	-£145.30
	C12	25 May 2023	Payroll for May 2023	-£145.30
	C15	26 Jun 2023	Payroll for June 2023	-£145.10
	C16	26 Jun 2023	Tax deducted Q1 2023	-£108.80
	C22	18 Jul 2023	Stamps for joint letter	-£16.50
	C24	19 Jul 2023	Q1 April-June 2023	-£48.32
	C25	25 Jul 2023	Payroll for July 2023	-£145.10
	C31	17 Aug 2023	Payroll for August 2023	-£145.30
	C39	25 Sep 2023	Tax Deducted Q2 2023	-£109.00
	C40	25 Sep 2023	Payroll for September 2023	-£145.10
	C45	25 Oct 2023	Payroll for October 2023	-£145.30
	C47	25 Oct 2023	Q2 Fees	-£48.32
	C56	25 Nov 2023	Payroll for November 2023	-£145.10
	C60	20 Dec 2023	Q3 tax	-£108.80
	C61	20 Dec 2023	Payroll for December 2023	-£145.30
	C65	10 Jan 2024	Payroll Services Q3 2023	-£48.43
	C68	25 Jan 2024	Payroll for January 2024	-£145.30
	C71	26 Feb 2024	Payroll for February 2024	-£145.10
	C74	25 Mar 2024	Payroll for March 2024	-£145.10
	C75	25 Mar 2024	Tax for Jan, Feb and Mar 2024	-£109.00
	C77	30 Mar 2024	Payroll Services Q4 2023-24	-£80.54
				<b>-£2,420.11</b>
<b>Room Rental</b>	C06	25 Apr 2023	Annual rent	-£75.00
	C30	14 Aug 2023	Donation for use of church 26/07/23	-£20.00
				<b>-£95.00</b>
<b>Subscriptions</b>	C00	04 Apr 2023	Annual Membership	-£218.00
	C23	18 Jul 2023	Annual Membership	-£42.00
	C80	31 Mar 2024	Subscription	-£227.00
				<b>-£487.00</b>
<b>Special Expenditure</b>		12 Apr 2023	Coronation seed packets	-£220.49
	C49	09 Nov 2023	Contribution for Strimmer	-£50.00
				<b>-£270.49</b>

Following payments were made from Newsletter and S106 Grant monies held by the Parish Council

<b>Special - Newsletter</b>	C73	13-Mar-24	Hovingham Action Group, Newsletter surplus	<b>-£85.05</b>
<b>Special - S106 Grant</b>	C50	09-Nov-23	Parish Council, S106 Grant to Playground	<b>-£2,371.50</b>

**Income**

Precept		£7,900.00
Car Park Donations		£1,008.00
Bank Interest		£167.24
Cemetery		£1,700.00
Grants		£683.03
<b>TOTAL Income</b>		<b>£11,458.27</b>

**Expenditure (Parish Council)**

Car Park Maintenance		-£569.16
Cemetery		-£640.00
Grass Cutting		-£4,501.00
Insurance		-£703.68
Maintenance & Repairs		-£527.00
Parish Clerk		-£2,420.11
Room Rental		-£95.00
Subscriptions		-£487.00
Special Expenditure		-£270.49
<b>TOTAL Parish Council Expenditure (NET Excluding VAT)</b>		<b>-£10,213.44</b>

**Expenditure (Special)**

Special - Newsletter		-£85.05
Special - S106 Grant		-£2,371.50
<b>Total Special Expenditure (NET Excluding VAT)</b>		<b>-£2,456.55</b>

**TOTAL Expenditure (NET Excluding VAT)** **-£12,669.99**

**Expenditure (with VAT)**

VAT Opening Balance	£11.93	
VAT Closing Balance	£873.43	£861.50
<b>TOTAL Expenditure (GROSS Including VAT)</b>		<b>-£13,531.49</b>