

**31<sup>st</sup> March 2025**

	2023-24	2024-25		2025-26
	Last Year	Budget	Actual	Budget
<b>Assets Start of Year (1<sup>st</sup> April)</b>				
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	
<b>Total Cash Assets</b>	<b>£15,836.82</b>		<b>£17,081.65</b>	
<b>Income</b>				
Parish Precept	£7,900.00	£8,400	£8,400.00	£8,400
Car Park Donations	£1,008.00	£1,000	£846.00	£1,000
Bank Interest	£167.24	£240	£363.05	£240
Cemetery	£1,700.00	£2,000	£680.00	£1,200
Grants (Grass Cutting)	£683.03	£683	£728.53	£729
<b>Total Income</b>	<b>£11,458.27</b>	<b>£12,323</b>	<b>£11,017.58</b>	<b>£11,569</b>
<b>Expenditure</b>				
Car Park Maintenance	£569.16	£500	£216.37	£700
Cemetery	£640.00	£500	£1,070.00	£750
Grass Cutting	£4,501.00	£4,750	£4,008.58	£4,750
Insurance	£703.68	£720	£500.00	£540
Maintenance and Repairs	£527.00	£1,500	£872.25	£1,000
Parish Clerk	£2,420.11	£500	£70.28	£200
Room Rental	£95.00	£100	£100.00	£105
Subscriptions (YLCA and Community First)	£487.00	£300	£35.00	£277
Special Expenditure	£270.49	£1,000	£100.00	£2,000
<b>Total Expenditure</b>	<b>£10,213.44</b>	<b>£9,870</b>	<b>£6,972.48</b>	<b>£10,322</b>
<b>Surplus/(-Deficit)</b>	<b>£1,244.83</b>	<b>£2,453</b>	<b>£4,045.10</b>	<b>£1,247</b>

<b>Assets End of Year (31<sup>st</sup> March)</b>	<b>2023-24</b>	<b>2024-25</b>
Bank Balances	£77.51	£379.53
Current Account		
Deposit Account	£16,130.71	£47,236.87
<b>TOTAL - All Accounts</b>	<b>£16,208.22</b>	<b>£47,616.40</b>
Less - Action Group (AG) Deposit		-£27,085.56
<b>TOTAL - Parish Council Funds</b>	<b>£16,208.22</b>	<b>£20,530.84</b>
Plus - VAT Refund to be claimed	£873.43	£595.91
<b>TOTAL - Parish Council Assets</b>	<b>£17,081.65</b>	<b>£21,126.75</b>

<b>Notes</b>
<b>1 - Cemetery Income;</b> significant lower than expected due to reduced demand for services
<b>2 - Total Income;</b> due to reduced cemetery income which we do not control
<b>3 - Cemetery Expenditure;</b> grass cutting was above budgetted amount
<b>4 - Parish Clerk Expenditure;</b> not taking salary from April 2024
<b>5 - Subscriptions;</b> date of subscription renewal determines year of expenditure
<b>6 - Special Expenditure;</b> donation to local CAB
<b>7 - Hovingham AG Deposit;</b> Funds from AG moved to Deposit Account to accrue interest for AG
<b>8 - TOTAL Parish Council Funds;</b> this excludes the funds held for the Hovingham Action Group

# INCOME

Precept			Budget	£8,400.00	Actual	£8,400.00
30-Apr-24	D11	NYC, Precept part 1 of 2			D11	£4,200.00
26-Sep-24	D46	NYC, Precept Part 2 of 2			D46	£4,200.00
Car Park Donations			Budget	£1,000.00	Actual	£846.00
09-Apr-24	D04	Car Park, Donations			D04	£35.00
30-Apr-24	D09	Car Park, Donations			D09	£45.00
28-May-24	D18	Car Park, Donations			D18	£95.00
06-Jun-24	D21	Car Park, Donations			D21	£30.00
20-Jun-24	D24	Car Park, Donations			D24	£25.00
01-Jul-24	D26	Car Park, Donations			D26	£35.00
16-Jul-24	D30	Car Park, Donations			D30	£46.00
06-Aug-24	D34	Car Park, Donations			D34	£40.00
15-Aug-24	D36	Car Park, Donations			D36	£30.00
29-Aug-24	D39	Car Park, Donations			D39	£70.00
17-Sep-24	D45	Car Park, Donations			D45	£45.00
03-Oct-24	D49	Car Park, Donations			D49	£20.00
29-Oct-24	D53	Car Park, Donations			D53	£70.00
14-Nov-24	D55	Car Park, Donations			D55	£50.00
12-Dec-24	D57	Car Park, Donations			D57	£40.00
23-Jan-25	D64	Car Park, Donations			D64	£50.00
13-Feb-25	D66	Car Park, Donations			D66	£60.00
11-Mar-25	D70	Car Park, Donations			D70	£60.00
Bank Interest			Budget	£240.00	Actual	£363.05
30-Apr-24	D12	Barclays, Mystery deposit			D12	£100.00
05-Jul-24	D29	Barclays, Interest to 02JUN24			D29	£59.50
28-Aug-24	D37a	Barclays, Interest 31AUG24			D37a	£49.65
28-Aug-24	D37d	Barclays, Interest to transfer			D37d	£2.59
30-Aug-24	D40	NatWest, Interest to 30AUG24			D40	£1.27
30-Sep-24	D51	NatWest, Interest to 30SEP24			D51	£19.71
31-Oct-24	D54	NatWest, Interest to 31OCT24			D54	£22.56
29-Nov-24	D59	NatWest, Interest to 30NOV24			D59	£21.50
31-Dec-24	D61a	Natwest, Interest to 31DEC24			D61a	£22.98
31-Jan-25	D65a	NatWest, Interest to 31JAN25			D65a	£22.64
28-Feb-25	D69a	NatWest, Interest to 28FEB25			D69a	£19.28
31-Mar-25	D73a	NatWest, Interest to 31MAR25			D73a	£21.37
Cemetery			Budget	£2,000.00	Actual	£680.00
04-Apr-24	D01	Cemetery, 2 plot reservation			D01	£250.00
05-Apr-24	D02	Cemetery, Fees from Dales			D02	£150.00
18-Apr-24	D06	Cemetery, Ed Dean Headstone			D06	£50.00
07-May-24	D13	Cemetery, Headstone fee			D13	£30.00
20-May-24	D15	Cemetery, Dales of Thirsk - Raymond Harrison			D15	£50.00
02-Jul-24	D28	Cemetery, Adam Collier			D28	£150.00
Grants (incl NYCC Grass Cutting)				£683.03	Actual	£728.53
01-Jul-24	D31	NYC, Grass Cutting Grant			D31	£728.53
Hovingham AG Deposit					Actual	£27,085.56
08-Aug-24	D35	New Bank, Test Transfer			D35	£7.50
28-Aug-24	D38	New Bank, Test Transfer back to action group			D38	-£7.50
19-Dec-24	D58	Hovingham Action Group, Transfer to Deposit			D58	£21,000.00
31-Dec-24	D61b	NatWest, Interest to 31DEC24			D61b	£10.09
31-Jan-25	D65b	Hovingham Action Group, Interest on Deposit			D65b	£23.69
14-Feb-25	D68	Hovingham Action Group, Transfer to Deposit			D68	£6,000.00
28-Feb-25	D69b	Hovingham Action Group, Interest for February			D69b	£23.05
31-Mar-25	D73b	Hovingham Action Group, Interest for March			D73b	£28.73
Closing Balance						<b>£27,085.56</b>

## EXPENDITURE

Car Park			Budget	£500.00	Actual	£216.37
17-Jun-24	D23b	Richard Wood, Card Park spraying and tidy up			D23b	£20.00
02-Oct-24	D48	Hovingham Action Group, New Car Park Notice			D48	£67.63
22-Dec-24	D60	CRM (North East), Gravel for flood drain			D60	£78.74
20-Jan-25	D62	Hovingham Action Group, Donation for Demer			D62	£50.00

Cemetery			Budget	£500.00	Actual	£1,070.00
23-May-24	D17	AW Nicholson & Son, Move coffin D12 to D13			D17	£430.00
20-Jan-25	D63a	David Skelton, Cemetery Grass Cutting			D63a	£640.00

Grass Cutting			Budget	£4,750.00	Actual	£4,008.58
30-Apr-24	D10	Circle, Verges 1 of 7			D10	£504.43
03-Jun-24	D19	Circle Garden Services, Verges 2 of 7			D19	£504.43
10-Jun-24	D22	NY Garden Services, Greens 22/03,04-17-30/1			D22	£360.00
02-Jul-24	D27	Circle Garden Services, Verges 3 of 7			D27	£504.43
06-Aug-24	D32	Circle Garden Services, Verges 4 of 7			D32	£504.43
06-Sep-24	D41	Circle Garden Services, Verges 5 of 7			D41	£504.43
17-Sep-24	D44	NY Garden Services, Cuts 20June-13Sep 2024			D44	£420.00
04-Oct-24	D50	Circle Garden Services, Verges 6 of 7			D50	£504.43
18-Nov-24	D56	Circle Garden Services, Scackleton Grass Nov.			D56	£202.00

Insurance			Budget	£720.00	Actual	£500.00
18-Apr-24	D05	Zurich, Renew Annual Insurance			D05	£500.00

Maintenance & Repairs			Budget	£1,500.00	Actual	£872.25
20-May-24	D16	David Skelton, Flood channel maintenance			D16	£25.00
17-Jun-24	D23a	Richard Wood, Plantings - Autimn 2023 & Spr			D23a	£260.00
02-Oct-24	D47	Hovingham Action Group, Painting Coronatio			D47	£252.63
20-Jan-25	D63b	Howard Raines, Tractor hire for drainage ditc			D63b	£87.00
20-Jan-25	D63c	David Skelton, Drainage ditch maintenance			D63c	£25.00
14-Feb-25	D67	Richard Wood, Plants and compost for H&S ti			D67	£125.00

Clerk Allowances & Expenses			Budget	£500.00	Actual	£70.28
04-Jun-24	D20	Autela, End of Year and Payroll			D20	£43.98
25-Mar-25	D72	YLCA, Webinar on NP 25MAR25			D72	£26.30

Room Rental			Budget	£100.00	Actual	£100.00
09-Apr-24	D03	Village Hall, Annual rent			D03	£75.00
06-Aug-24	D33	Scackleton Church, Use of St George's on 24Jl			D33	£25.00

Subscriptions			Budget	£300.00	Actual	£35.00
01-Jul-24	D25	Community First, Annual Membership from 1			D25	£35.00

Special Expenditure			Budget	£1,000.00	Actual	£100.00
17-Sep-24	D43	Citizens Advice Bureau, Donation			D43	£100.00