

# Hovingham with Scackleton Bank Reconciliation

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Inspected and Approved: 1st May 2025 by Ann Chapman

## Bank Balances as of 1st April 2024 (Cash Book Spreadsheet)

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

## Transactions (Summary Page 4 - Items Pages 2 & 3)

Income	£38,103.14
Expenditure	<b>-£6,694.96</b>
Net Income/-Expenditure movement	<b>£31,408.18</b>

**CASH BOOK Net Balance** **£47,616.40**

## Spreadsheet Balances as of 31st March 2025

Current Account	£379.53
Deposit Account	£47,236.87
	<b>£47,616.40</b>

**Outstanding Payments/Receipts**

- none -	<b>£0.00</b>
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Reserved Funds held for Hovingham Action Group **-£27,085.56**

**Adjusted Balance (Bank Statement Balance)** **£20,530.84**

## Bank Reconciliation at 31st March 2025

### Cash Book Spreadsheet

Current Account	£379.53
Deposit Account	£47,236.87
	<b>£47,616.40</b>

**Outstanding Payments/Receipts**

- none -	<b>£0.00</b>
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Reserved Funds held for Hovingham Action Group **-£27,085.56**

**TOTAL (Bank Statement less Action Group Reserved Funds)** **£20,530.84**

### Bank Statement

Current Account	£379.53
Deposit Account	£47,236.87
<b>TOTAL (Bank Statements)</b>	<b>£47,616.40</b>

Reserved Funds held for Hovingham Action Group **-£27,085.56**

**TOTAL (Bank Statements less AG funds)** **£20,530.84**

Parish Precept	D11	30 Apr 2024	Precept part 1 of 2	£4,200.00	
	D46	26 Sep 2024	Precept part 2 of 2	£4,200.00	<b>£8,400.00</b>
Car Park Donations	D04	09 Apr 2024	Donations	£35.00	
	D09	30 Apr 2024	Donations	£45.00	
	D18	28 May 2024	Donations	£95.00	
	D21	06 Jun 2024	Donations	£30.00	
	D24	20 Jun 2024	Donations	£25.00	
	D26	01 Jul 2024	Donations	£35.00	
	D30	16 Jul 2024	Donations	£46.00	
	D34	06 Aug 2024	Donations	£40.00	
	D36	15 Aug 2024	Donations	£30.00	
	D39	29 Aug 2024	Donations	£70.00	
	D45	17 Sep 2024	Donations	£45.00	
	D49	03 Oct 2024	Donations	£20.00	
	D53	29 Oct 2024	Donations	£70.00	
	D55	14 Nov 2024	Donations	£50.00	
	D57	12 Dec 2024	Donations	£40.00	
	D64	23 Jan 2025	Donations	£50.00	
	D66	13 Feb 2025	Donations	£60.00	
	D70	11 Mar 2025	Donations	£60.00	<b>£846.00</b>
Bank Interest	D12	30 Apr 2024	Barclays, Mystery deposit	£100.00	
	D29	05 Jul 2024	Barclays, Interest to 02JUN24	£59.50	
	D37a	28 Aug 2024	Barclays, Interest 31AUG24	£49.65	
	D37d	28 Aug 2024	Barclays, Interest to transfer	£2.59	
	D40	30 Aug 2024	NatWest, Interest to 30AUG24	£1.27	
	D51	30 Sep 2024	NatWest, Interest to 30SEP24	£19.71	
	D54	31 Oct 2024	NatWest, Interest to 31OCT24	£22.56	
	D59	29 Nov 2024	NatWest, Interest to 30NOV24	£21.50	
	D61a	31 Dec 2024	Natwest, Interest to 31DEC24	£22.98	
	D65a	31 Jan 2025	NatWest, Interest to 31JAN25	£22.64	
	D69a	28 Feb 2025	NatWest, Interest to 28FEB25	£19.28	
	D73a	31 Mar 2025	NatWest, Interest to 31MAR25	£21.37	<b>£363.05</b>
Cemetery	D01	04 Apr 2024	Cemetery, 2 plot reservation	£250.00	
	D02	05 Apr 2024	Cemetery, Fees from Dales	£150.00	
	D06	18 Apr 2024	Cemetery, Ed Dean Headstone	£50.00	
	D13	07 May 2024	Cemetery, Headstone fee	£30.00	
	D15	20 May 2024	Cemetery, Dales of Thirsk - Raymond	£50.00	
	D28	02 Jul 2024	Cemetery, Adam Collier	£150.00	<b>£680.00</b>
Grants	D31	01 Jul 2024	Grass cutting grant	£728.53	<b>£728.53</b>
Hovingham AG Deposit		01 Aug 2024		Opening Balance	<b>£0.00</b>
	D35	08 Aug 2024	Test Transfer In	£7.50	£7.50
	D38	28 Aug 2024	Test Transfer Out	-£7.50	£0.00
	D58	19 Dec 2024	Transfer from AG	£21,000.00	£21,000.00
	D61b	31 Dec 2024	Interest to 31DEC24	£10.09	£21,010.09
	D65b	31 Jan 2025	Interest to 31JAN25	£23.69	£21,033.78
	D68	14 Feb 2025	Transfer from AG	£6,000.00	£27,033.78
	D69b	28 Feb 2025	Interest to 28FEB25	£23.05	£27,056.83
	D73b	31 Mar 2025	Interest to 31MAR25	£28.73	£27,085.56
		31 Mar 2025		Closing Balance	<b>£27,085.56</b>

**Car Park Maintenance**

D23b	17 Jun 2024	Richard Wood, Card Park spraying and tidy up	-£20.00	
D48	02 Oct 2024	Hovingham Action Group, New Car Park Notices	-£67.63	
D60	22 Dec 2024	CRM (North East), Gravel for flood drain	-£78.74	
D62	20 Jan 2025	Hovingham Action Group, Donation for Dementia Presenta	-£50.00	<b>-£216.37</b>

**Cemetery**

D17	23 May 2024	AW Nicholson & Son, Move coffin D12 to D13		
D63a	20 Jan 2025	David Skelton, Cemetery Grass Cutting	-£430.00	
			-£640.00	<b>-£1,070.00</b>

**Grass Cutting**

D10	30 Apr 2024	Circle, Verges 1 of 7	-£504.43	
D19	03 Jun 2024	Circle Garden Services, Verges 2 of 7	-£504.43	
D22	10 Jun 2024	NY Garden Services, Greens 22/03,04-17-30/04, 28/05,06/0	-£360.00	
D27	02 Jul 2024	Circle Garden Services, Verges 3 of 7	-£504.43	
D32	06 Aug 2024	Circle Garden Services, Verges 4 of 7	-£504.43	
D41	06 Sep 2024	Circle Garden Services, Verges 5 of 7	-£504.43	
D44	17 Sep 2024	NY Garden Services, Cuts 20June-13Sep 2024	-£420.00	
D50	04 Oct 2024	Circle Garden Services, Verges 6 of 7	-£504.43	
D56	18 Nov 2024	Circle Garden Services, Scackleton Grass Nov24	-£202.00	<b>-£4,008.58</b>

**Insurance**

D05	18 Apr 2025	Zurich, Annual Insurance	-£500.00	<b>-£500.00</b>
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**Maintenance & Repairs**

D16	20 May 2024	David Skelton, Flood channel maintenance	-£25.00	
D23a	17 Jun 2024	Richard Wood, Plantings - Autimn 2023 & Spring 2024	-£260.00	
D47	02 Oct 2024	Hovingham Action Group, Painting Coronation Green Railin	-£252.63	
D63b	20 Jan 2025	Howard Raines, Tractor hire for drainage ditch maintenanc	-£87.00	
D63c	20 Jan 2025	David Skelton, Drainage ditch maintenance	-£25.00	
D67	14 Feb 2025	Richard Wood, Plants and compost for H&S tubs	-£125.00	
D71	25 Mar 2025	Big Art and Banners, NW Signs	-£97.62	<b>-£872.25</b>

**Parish Clerk**

D20	04 Jun 2024	Autela, End of Year and Payroll	-£43.98	
D72	25 Mar 2025	YLCA,	-£26.30	<b>-£70.28</b>

**Room Rental**

D03	09 Apr 2024	Village Hall, Annual rent	-£75.00	
D33	06 Aug 2024	Scackl	-£25.00	<b>-£100.00</b>

**Subscriptions**

D25	01 Jul 2025	Community First, Annual Membership from 1st July 2024	-£35.00	<b>-£35.00</b>
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**Special Expenditure**

D43	17 Sep 2024	Citizens Advice Bureau, Donation	-£100.00	<b>-£100.00</b>
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**Income**

Precept	£8,400.00	
Car Park Donations	£846.00	
Bank Interest	£363.05	
Cemetery	£680.00	
Grants	£728.53	
<b>TOTAL Income</b>		<b>£11,017.58</b>
Hovingham Action Group Funds held on deposit		<b>£27,085.56</b>
<b>TOTAL Parish Council Income (Including Reserved AG Funds)</b>		<b>£38,103.14</b>

**Expenditure (Parish Council)**

Car Park Maintenance	-£216.37	
Cemetery	-£1,070.00	
Grass Cutting	-£4,008.58	
Insurance	-£500.00	
Maintenance & Repairs	-£872.25	
Parish Clerk	-£70.28	
Room Rental	-£100.00	
Subscriptions	-£35.00	
Special Expenditure	-£100.00	
<b>TOTAL Parish Council Expenditure (NET Excluding VAT)</b>		<b>-£6,972.48</b>
VAT Opening Balance	1st April 2024	£873.43
VAT Closing Balance	31st March 2025	£595.91
<b>TOTAL Expenditure (GROSS Including VAT)</b>		<b>-£277.52</b>
		<b>-£6,694.96</b>