

	2024-25	2025-26	
Opening 1st April 2025	Actual	Budget	Actual
Current Bank Account	£77.51		£379.53 ✓
Deposit Bank Account	£16,130.71		£47,236.87 ✓
Term Deposit Bank Account	£0.00		£0.00 ✓
TOTAL All Bank Accounts	£16,208.22		£47,616.40
Plus VAT to be claimed	£873.43		£595.91 ✓
TOTAL Assets	£17,081.65		£48,212.31
Less deposit held for Hovingham AG			-£27,085.56 ✓
TOTAL Parish Council Assets	£17,081.65		£21,126.75 ✓
Income			
Parish Precept	£8,400.00	£8,400.00	£8,400.00 ✓
Car Park Donations	£846.00	£1,000.00	£957.00 ✓
Bank Interest	£363.05	£240.00	£483.90 ✓
Cemetery	£680.00	£1,200.00	£3,200.00 ✓
Grants	£728.53	£728.53	£728.53 ✓
Advance Grants	£0.00	£0.00	£0.00 ✓
Total Income	£11,017.58	£11,568.53	£13,769.43 ✓
Expenditure			
Car Park Maintenance	-£216.37	-£700.00	-£318.17 ✓
Cemetery	-£1,070.00	-£750.00	-£622.00 ✓
Grass Cutting	-£4,008.58	-£4,750.00	-£4,451.01 ✓
Insurance	-£500.00	-£540.00	-£500.00 ✓
Maintenance and Repairs	-£774.63	-£1,000.00	-£591.73 ✓
Parish Clerk	-£70.28	-£200.00	-£108.29 ✓
Room Rental	-£100.00	-£105.00	-£102.50 ✓
Subscriptions	-£35.00	-£277.00	-£272.00 ✓
Special Expenditure	-£100.00	-£2,000.00	-£286.99 ✓
Total Expenditure	-£6,874.86	-£10,322.00	-£7,252.69 ✓
Surplus/(-Deficit)	£4,142.72	£1,246.53	£6,516.74 ✓
Closing 31st March 2026			
Current Bank Account	£379.53	£1,777.88	£2,157.41 ✓
Deposit Bank Account	£47,236.87	-£37,459.71	£9,777.16 ✓
Term Deposit Bank Account	£0.00	£41,802.80	£41,802.80 ✓
TOTAL Statement Balances	£47,616.40	£6,120.97	£53,737.37 ✓
Plus VAT to be claimed	£595.91	£568.07	£1,163.98 ✓
Unpresented items		-£13.11	-£13.11 ✓
TOTAL End of Year Balances	£48,212.31	£6,675.93	£54,888.24 ✓
Less Deposit held for Hovingham AG	-£27,085.56	-£159.19	-£27,244.75 ✓
TOTAL Parish Council Assets	£21,126.75	£6,516.74	£27,643.49 ✓

INCOME

Precept			Budget	£8,400.00	Actual	£8,400.00
30-Apr-25	E04	NYC, Precept Part 1 of 2				£4,200.00
29-Sep-25	E44a	NYC, Precept part 2 of 2				£4,200.00
Car Park Donations			Budget	£1,000.00	Actual	£957.00
01-Apr-25	E01	Car Park, Donations				£60.00
06-May-25	E10	Car Park, Donations				£140.00
20-May-25	E13	Car Park, Donations				£50.00
17-Jun-25	E19	Car Park, Donations				£55.00
08-Jul-25	E24	Car Park, Donations				£50.00
22-Jul-25	E27	Car Park, Donations				£52.00
12-Aug-25	E36	Car Park, Donations				£70.00
02-Sep-25	E40	Car Park, Donations				£60.00
24-Sep-25	E42	Car Park, Donations				£50.00
07-Oct-25	E47	Car Park, Donations				£55.00
28-Oct-25	E50	Car Park, Donations				£55.00
04-Dec-25	E57	Car Park, Donations				£50.00
16-Dec-25	E58	Car Park, Donations				£35.00
02-Jan-26	E62	Car Park, Donations				£30.00
14-Jan-26	E66	Car Park, Donations				£20.00
11-Feb-26	E72	Car Park, Donations				£30.00
Bank Interest			Budget	£240.00	Actual	£240.31
30-Apr-25	E05-1	Nat West, Deposit Interest Apr 2025				£20.21
30-May-25	E15-1	Nat West, Deposit Interest May 2025				£19.30
30-Jun-25	E20-1	Nat West, Deposit Interest June 2025				£20.73
31-Jul-25	E31-1	Nat West, Deposit Interest July 2025				£20.29
29-Aug-25	E38a-1	Nat West, Deposit Interest Aug 2025				£6.16
29-Aug-25	E38b-1	Nat West, Term Interest Aug 2025				£38.79
30-Sep-25	E45a-1	Nat West, Deposit Interest Sep 2025				£3.45
30-Sep-25	E45b-1	Nat West, Term Interest Sep 2025				£50.90
31-Oct-25	E51a-1	Nat West, Deposit Interest Oct 2025				£4.29
31-Oct-25	E51b-1	Nat West, Term Interest Oct 2025				£52.84
28-Nov-25	E56a-1	Natwest, Deposit interest - Nov 2025				£3.35
28-Nov-25	E56b-1	Nat West, Term interest - Nov 2025				£47.85
31-Dec-25	E61a-1	Nat West, Deposit interest - Dec 2025				£3.95
31-Dec-25	E61b-1	Nat West, Term interest - Dec 2025				£49.60
31-Jan-26	E69a-1	Nat West, Deposit Interest - Jan 2026				£3.60
31-Jan-26	E69b-1	Nat West, Term Interest - Jan 2026				£43.80
27-Feb-26	E74a-1	Nat West, Deposit Interest - Feb 2026				£3.35
27-Feb-26	E74b-1	Nat West, Term Interest - Feb 2026				£40.97
31-Mar-26	E76a-1	Nat West, Deposit Interest - Mar 2026				£3.56
31-Mar-26	E76b-1	Nat West, Term Interest - Mar 2026				£46.92
Cemetery			Budget	£1,200.00	Actual	£3,000.00
06-Jun-25	E17	Cemetery, Calvert burial fees via PCC				£200.00
16-Jul-25	E25	J W Myers, Headstone fee				£35.00
22-Jul-25	E26	J Orange-Bromehead, Headstone fee				£35.00
19-Dec-25	E59	Adam Collier, Fees				£350.00
20-Dec-25	E60	Cemetery, Fees				£300.00
06-Jan-26	E63	Dales of Thirsk, Neil Booth Headstone				£30.00
22-Jan-26	E67	Cemetery, Judson burial and reservation				£850.00
03-Feb-26	E70a	E & A.R Agar Funeral Directors, Plot and Burial d28 - Raymond Rogers				£450.00
03-Feb-26	E70b	E & A.R Agar Funeral Directors, Plot d29 reservation (Rogers)				£250.00
03-Feb-26	E70c	E & A.R Agar Funeral Directors, Plot d30 reservation (Rogers)				£250.00
03-Feb-26	E70d	E & A.R Agar Funeral Directors, Plot d31 reservation (Rogers)				£250.00
24-Feb-26	E73	Adam Collier, Margot Bylo fee				£200.00
Grants (incl NYCC Grass Cutting)			Budget	£728.53	Actual	£728.53
01-Jul-25	E23	NYC, Grass Cutting Grant			E23	£728.53

EXPENDITURE

Car Park			Budget	-£700.00	Actual	-£318.17
30-Jul-25	E28	Pinnacle, Wall Maintenance VH-MYSE				-£1,997.01
31-Jul-25	E30	Hovingham Market, Wall Maintenance VH-MYSE contribution				£500.00
04-Aug-25	E32	Hovingham Village Hall, Wall Maintenance VH-MYSE contribution				£500.00
10-Aug-25	E33	MYSE, Wall Maintenance VH-MYSE contribution				£200.00
28-Aug-25	E37	Hovingham Estate, Wall Maintenance VH-MYSE contribution				£500.00
14-Oct-25	E49-2	Hovingham AG, Car Park Signs				-£21.16
Cemetery			Budget	-£750.00	Actual	-£622.00
14-Oct-25	E49-1	Hovingham AG, Cemetery Boards				-£62.00
12-Jan-26	E64-1	David Skelton, Cutting Cemetery Grass				-£560.00
Grass Cutting			Budget	-£4,750.00	Actual	-£4,451.01
06-May-25	E08	Circle Garden Services, Verges 1 of 7				-£504.43
02-Jun-25	E16	Circle Garden Services, Verges 2 of 7				-£504.43
10-Jun-25	E18	NY Garden Services, Green grass cutting				-£440.00
01-Jul-25	E22	Circle Garden Services, Verges 3 of 7				-£504.43
31-Jul-25	E29	Circle Garden Services, Verges 4 of 7				-£504.43
02-Sep-25	E39	Circle Garden Services, Verges 5 of 7				-£504.43
07-Oct-25	E46	Circle Garden Services, Verges 6 of 7				-£504.43
03-Nov-25	E52	Circle Garden Services, Verges 7 of 7				-£504.43
04-Nov-25	E53	NY Garden Services, Cutting Greens				-£480.00
Insurance			Budget	-£540.00	Actual	-£500.00
06-May-25	E09	Zurich, Insurance renewal				-£500.00
Maintenance & Repairs			Budget	-£1,000.00	Actual	-£591.73
13-May-25	E11	Hovingham Farms, Flood Channel Steelwork				-£166.67
12-Jan-26	E64-2	David Skelton, Drainage ditch work				-£25.00
12-Jan-26	E65	Howard Raines, Hire of tractor and hedgecutter for drainage work				-£87.00
23-Jan-26	E68	British Bins, Grit bin for Scackleton				-£153.06
06-Feb-26	E71	Richard Wood, Sprint plantings for village tubs				-£160.00
Clerk Allowances & Expenses			Budget	-£200.00	Actual	-£108.29
19-May-25	E12	YLCA, Webinar on 14APR25				-£18.20
27-Mar-26	E75	Cartridge Save, Printer Ink				-£90.09
Room Rental			Budget	-£105.00	Actual	-£102.50
03-Apr-25	E03	Village Hall, Annual Rent				-£75.00
11-Aug-25	E35	St George's Church, Scackleton, Use of church of PC meeting 23JUL25				-£27.50
Subscriptions			Budget	-£277.00	Actual	-£272.00
02-Apr-25	E02	YLCA, Annual Membership				-£237.00
30-Jun-25	E21	Community First, Annual Membership				-£35.00
Special Expenditure			Budget	-£2,000.00	Actual	-£286.99
26-Sep-25	E43	Steve Britland, Playground repair parts				-£50.00
06-Nov-25	E54	Steve Britland, Cemetery Noticeboard Frame				-£60.00
26-Nov-25	E55	Nat West, David Webb - Neighbourhood Plan				-£176.99

Hovingham AG Deposit

01-Apr-25			Opening Balance	£27,085.56	v
30-Apr-25	E05-2	Hovingham AG, Deposit Interest Apr 2025		£27.16	
01-May-25	E06	Hovingham AG, Deposited to Parish Council		£3,000.00	
26-May-25	E14a-1	HMRC, VAT Refund to Hovingham Action Group		£1,577.46	
30-May-25	E15-2	Hovingham AG, Deposit Interest May 2025		£27.55	
30-Jun-25	E20-2	Hovingham AG, Deposit Interest June 2025		£29.63	
31-Jul-25	E31-2	Hovingham AG, Deposit Interest July 2025		£29.01	
29-Aug-25	E38a-2	Hovingham AG, Deposit Interest Aug 2025		£8.12	
29-Aug-25	E38b-2	Hovingham AG, Term Interest Aug 2025		£51.07	
04-Sep-25	E41b	Hovingham AG, Return £2,500 funds		-£2,500.00	
30-Sep-25	E45a-2	Hovingham AG, Deposit Interest Sep 2025		£4.37	
30-Sep-25	E45b-2	Hovingham AG, Term Interest Sep 2025		£64.38	
10-Oct-25	E48b	Hovingham AG, Return £2,500 funds		-£2,500.00	
31-Oct-25	E51a-2	Hovingham AG, Deposit Interest Oct 2025		£4.81	
31-Oct-25	E51b-2	Hovingham AG, Term Interest Oct 2025		£59.15	
28-Nov-25	E56a-2	Hovingham AG, Deposit interest - Nov 2025		£3.75	
28-Nov-25	E56b-2	Hovingham AG, Term interest - Nov 2025		£53.58	
31-Dec-25	E61a-2	Hovingham AG, Deposit interest - Dec 2025		£4.42	
31-Dec-25	E61b-2	Hovingham AG, Term interest - Dec 2025		£55.52	
31-Jan-26	E69a-2	Hovingham AG, Deposit Interest - Jan 2026		£4.02	
31-Jan-26	E69b-2	Hovingham AG, Term Interest - Jan 2026		£49.03	
27-Feb-26	E74a-2	Hovingham AG, Deposit Interest - Feb 2026		£3.76	
27-Feb-26	E74b-2	Hovingham AG, Term Interest - Feb 2026		£45.87	
31-Mar-26	E76a-2	Hovingham AG, Deposit Interest - Mar 2026		£3.99	
31-Mar-26	E76b-2	Hovingham AG, Term Interest - Mar 2026		£52.53	
			Closing Balance	£27,244.75	v

VAT Transactions

			Opening Balance	£595.91	
06-May-25	E08	Circle Garden Services, Verges 1 of 7	£100.89	£696.80	
13-May-25	E11	Hovingham Farms, Flood Channel Steelwork	£33.33	£730.13	
26-May-25	E14a	HMRC, VAT Refund to Parish Council	-£595.91	£134.22	
02-Jun-25	E16	Circle Garden Services, Verges 2 of 7	£100.89	£235.11	
30-Jun-25	E21	Community First, Annual Membership	£7.00	£242.11	
01-Jul-25	E22	Circle Garden Services, Verges 3 of 7	£100.89	£343.00	
30-Jul-25	E28	Pinnacle, Wall Maintenance VH-MYSE	£399.40	£742.40	
31-Jul-25	E29	Circle Garden Services, Verges 4 of 7	£100.89	£843.29	
02-Sep-25	E39	Circle Garden Services, Verges 5 of 7	£100.89	£944.18	
07-Oct-25	E46	Circle Garden Services, Verges 6 of 7	£100.89	£1,045.07	
03-Nov-25	E52	Circle Garden Services, Verges 7 of 7	£100.89	£1,145.96	
27-Mar-26	E75	Cartridge Save, Printer Ink	£18.02	£1,163.98	
			Closing Balance	£1,163.98	

Car Park Donations & Maintenance

			Opening Balance	<u>£6,319.00</u>
01-Apr-25	E01	Car Park, Donations		£60.00
06-May-25	E10	Car Park, Donations		£140.00
20-May-25	E13	Car Park, Donations		£50.00
17-Jun-25	E19	Car Park, Donations		£55.00
08-Jul-25	E24	Car Park, Donations		£50.00
22-Jul-25	E27	Car Park, Donations		£52.00
30-Jul-25	E28	Pinnacle, Wall Maintenance VH-MYSE		-£1,997.01
31-Jul-25	E30	Hovingham Market, Wall Maintenance VH-MYSE contribution		£500.00
04-Aug-25	E32	Hovingham Village Hall, Wall Maintenance VH-MYSE contribution		£500.00
10-Aug-25	E33	MYSE, Wall Maintenance VH-MYSE contribution		£200.00
12-Aug-25	E36	Car Park, Donations		£70.00
28-Aug-25	E37	Hovingham Estate, Wall Maintenance VH-MYSE contribution		£500.00
02-Sep-25	E40	Car Park, Donations		£60.00
24-Sep-25	E42	Car Park, Donations		£50.00
07-Oct-25	E47	Car Park, Donations		£55.00
14-Oct-25	E49	Hovingham AG, Car Park Signs		-£21.16
28-Oct-25	E50	Car Park, Donations		£55.00
04-Dec-25	E57	Car Park, Donations		£50.00
16-Dec-25	E58	Car Park, Donations		£35.00
02-Jan-26	E62	Car Park, Donations		£30.00
14-Jan-26	E66	Car Park, Donations		£20.00
11-Feb-26	E72	Car Park, Donations		£30.00
31-Mar-26	E77	Car Park, Donations		£95.00
			Closing Balance	<u>£6,957.83</u>

Cemetery Income & Expenditure

		Opening Balance	£0.00
	INCOME (Cemetery Fees)	EXPENDITURE (Grass Cutting and Maintenance)	Surplus or (-Deficit)
			Running Balance
2006-07	£397.00	-£480.00	-£83.00
2007-08	£565.00	-£491.49	£73.51
2008-09	£528.00	-£492.75	£35.25
2009-10	£240.00	-£492.99	-£252.99
2010-11	£900.00	-£578.23	£321.77
2011-12	£454.00	-£520.00	-£66.00
2012-13	£242.00	-£535.96	-£293.96
2013-14	£92.00	-£560.00	-£468.00
2014-15	£316.00	-£570.00	-£254.00
2015-16	£904.00	-£500.00	£404.00
2016-17	£706.00	-£805.00	-£99.00
2017-18	£90.00	-£610.00	-£520.00
2018-19	£200.00	-£600.00	-£400.00
2019-20	£100.00	-£610.00	-£510.00
2020-21	£1,075.00	-£610.00	£465.00
2021-22	£1,530.00	-£535.00	£995.00
2022-23	£1,200.00	-£600.00	£600.00
2023-24	£1,700.00	-£640.00	£1,060.00
2024-25	£680.00	-£1,070.00	-£390.00
2025-26	£3,200.00	-£622.00	£2,578.00
	£15,119.00	-£11,923.42	£3,195.58
		Closing Balance	£3,195.58