

20th March 2023

Assets Start of Year

	2021-2 Actual	2022-3 Budget	2022-3 Actual	This Year Predicted
Current and Deposit Accounts	£17,435.26	£17,662.38	£17,662.38	£17,662.38
Held for Newsletter Group	-£85.05	-£85.05	-£85.05	-£85.05
Advance Receipt of Grants		-£2,371.50	-£2,371.50	-£2,371.50
VAT refund still to be claimed	£482.79	£866.70	£866.70	£866.70
Total Cash Assets	£20,545.20	£16,072.53	£16,072.53	£16,072.53

Income

Parish Precept	£6,600.00	£6,600	£6,600.00	£6,600.00
Car Park Donations	£2,307.00	£1,300	£900.00	£975.00
Bank Interest	£1.20	£1	£11.24	£17.24
Cemetery	£1,530.00	£850	£1,200.00	£1,300.00
Grants	£919.51	£638	£637.51	£637.51
Advance Grants	£2,371.50		£0.00	£0.00
Total Income	£13,729.21	£10,388.51	£9,348.75	£9,529.75

Expenditure

Car Park Maintenance	£1,143.97	£1,000	£401.05	£401.05
Cemetery	£535.00	£1,500	£600.00	£600.00
Grass Cutting	£4,890.00	£4,952	£3,479.80	£3,479.80
Insurance	£605.06	£620	£625.13	£625.13
Maintenance and Repairs	£1,303.56	£1,500	£1,590.08	£1,590.08
Parish Clerk	£2,184.92	£2,650	£2,108.05	£2,465.94
Room Rental	£70.00	£95	£95.00	£95.00
Subscriptions	£258.00	£275	£42.00	£282.00
Special Expenditure	£2,127.67	£1,500	£470.23	£470.23
Total Expenditure	£13,118.18	£14,092.20	£9,411.34	£10,009.23

Surplus/(-Deficit)

	£611.03	-£3,703.69	-£62.59	-£479.48
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Assets End of Year

Current and Deposit Accounts	£17,662.38	£11,968.84	£11,948.64	£11,948.64
Held for Newsletter Group	-£85.05	-£85.05	£0.00	£0.00
Advance Receipt of Grants	-£2,371.50		£0.00	£0.00
VAT refund still to be claimed	£866.70	£400.00	-£2,140.51	-£2,131.79
Total Cash Assets	£16,072.53	£12,368.84	£9,808.13	£9,816.85

BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	£2,933.38	£11.24	£2,944.62	-£3,007.21	-£62.59
20th March 2023	£8,658.36	£11,948.64	£20,607.00	-£2,140.51	£18,466.49
Transactions	-£425.61	£0.00	-£425.61	£0.00	-£425.61
31st March 2023	£8,232.75	£11,948.64	£20,181.39	-£2,140.51	£18,040.88

Phil Chapman - Treasurer -20th March 2023

INCOME

Precept			Budget	£6,600.00	Actual	£6,600.00
21-Apr-22	B03	Ryedale District Council, Precept part 1 of 2				£3,300.00
22-Sep-22	B34b	Ryedale District Council, Precept 2 of 2				£3,300.00

Car Park Donations			Budget	£1,300.00	Actual	£900.00
21-Apr-22	B02	Car Park, Donations to 20th April				£35.00
28-Apr-22	B05	Car Park, Donations to 27th April				£60.00
19-May-22	B10	Car Park, Donations to 18th May				£75.00
21-Jun-22	B16a	Car Park, Donations to 20th June				£55.00
07-Jul-22	B17	Car Park, Donations to 6th July				£35.00
02-Aug-22	B25	Car Park, Donations to 1st August				£80.00
18-Aug-22	B28	Car Park, Donations to 18th Aug				£50.00
30-Aug-22	B31	Car Park, Donations to 29th August				£70.00
22-Sep-22	B33	Car Park, Donations				£50.00
04-Oct-22	B42	Car Park, Donations				£40.00
20-Oct-22	B44	Car Park, Donations				£40.00
03-Nov-22	B49	Car Park, Donations				£65.00
24-Nov-22	B52	Car Park, Donations				£55.00
24-Jan-23	B64	Car Park, Donations				£120.00
28-Feb-23	B69	Car Park, Donations				£70.00
31-Mar-23	Pred	Car Park, Donations				£75.00

Bank Interest			Budget	£1.00	Actual	£11.24
06-Jun-22	B26	Barclays, Interest				£0.90
05-Sep-22	B43	Barclays, Interest (6 June to 4 Sep)				£3.68
18-Dec-22	B59	Barclays, Interest (5 Sep to 4 Dec)				£6.66
07-Mar-23	Pred	Barclays, Interest 5Dec22 to 6Mar23				£6.00

Cemetery			Budget	£850.00	Actual	£1,200.00
07-Jun-22	B13	Cemetery, Headstone for M.Ross				£50.00
22-Jun-22	B16b	Cemetery, Fees				£50.00
09-Aug-22	B27	Cemetery, Fees re Kathleen Killelay				£650.00
20-Oct-22	B46	Cemetery, Funeral fees				£450.00
31-Mar-23	Pred	Cemetery, Fees				£100.00

Grants (incl NYCC Grass Cutting)				£637.51	Actual	£637.51
30-Aug-22	B32a	NYCC, Grass Grant for Hovingham				£552.92
30-Aug-22	B32b	NYCC, Grass Grant for Scackleton				£84.59

EXPENDITURE

Car Park			Budget	£1,000.00	Actual	-£238.32
20-Apr-22	B01	BCW Office Products, EVC Sign				£121.68
01-Aug-22	B23c	Richard Wood, Car park weeding and hedge cutting				£120.00
22-Sep-22	B34a	Ryedale District Council, Grant for recycling area				-£1,924.92
22-Sep-22	B35	Paul Beecroft, Fencing of recycling area				£1,444.92
22-Sep-22	B36	Tosh Lumley, Repair of wall				£60.00
25-Sep-22	B38	A & J Skeet, Resurfacing recycling area				£480.00
Cemetery			Budget	£1,500.00	Actual	£300.00
10-Dec-22	B56	David Skelton, Cemetery Grass Apr,May,June & July22				£0.00
10-Dec-22	B57	David Skelton, Cemetery Grass Aug,Sep,Oct & Nov22				£300.00
31-Mar-23	Pred	Cemetery, Maintenance (£1,500.00)				£0.00
Grass Cutting			Budget	£4,952.20	Actual	£3,479.80
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022				£706.20
15-Jun-22	B14	NY Garden Services, Greens 7 cuts				£395.00
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st July				£706.20
27-Sep-22	B41	Circle Garden Services, Verges on 02/09 and 05/09				£706.20
31-Oct-22	B48	NY Garden Services, Greens				£260.00
03-Nov-22	B50	Circle Garden Services, Grass cut (No. 4) Oct 28th & 31st				£706.20
Insurance			Budget	£620.00	Actual	£625.13
17-May-22	B09	Zurich Insurance, Renewal				£625.13
Maintenance & Repairs			Budget	£1,500.00	Actual	£1,485.08
17-May-22	B08	John Anderson, Adjustment to chq 101037				£0.08
25-Jul-22	B22	Howard, Paint Coronation Green Railings				£1,058.00
01-Aug-22	B23a	Richard Wood, Scackleton tub plants				£60.00
01-Aug-22	B23b	Richard Wood, Hovingham tub plants				£115.00
18-Aug-22	B29	Action Group, Hovingham Sign Restoration				£75.00
10-Dec-22	B54	Howard Raines, Tractor Hire				£87.00
10-Dec-22	B55	David Skelton, Overflow Channel Maintenance				£25.00
18-Jan-23	B63a	Richard Wood, Scackleton tub plants				£65.00
Clerk Allowances & Expenses				£2,650.00	Actual	£2,108.05
20-Apr-22	B04	Serena Farrow, Salary Apr 2022				£132.00
16-May-22	B07	Serena Farrow, Salary May 2022				£132.00
21-Jun-22	B15a	Serena Farrow, Salary June 2022				£171.60
21-Jun-22	B15b	HMRC, Tax April-June 2022				£108.90
13-Jul-22	B19	Autela, April/May/June+Q1 Services				£53.35
25-Jul-22	B21	Serena Farrow, Salary July 2022				£145.20
25-Aug-22	B30	Serana Farrow, Salary August 2022				£145.50
23-Sep-22	B37	HMRC, Payment on account				£42.00
25-Sep-22	B39	HMRC, July-Sep tax				£109.90
25-Sep-22	B40	Serena Farrow, Salary September 2022				£145.20
25-Oct-22	B47	Serena Farrow, Salary October 2022				£145.40
25-Nov-22	B53	Serena Farrow, Salary November 2022				£145.00
18-Dec-22	B58	Autela, Adjustment for Sep invoice				£1.01
18-Dec-22	B60	HMRC, Tax on Salary Oct-Dec 2022				£109.90
18-Dec-22	B61	Serena Farrow, Salary December 2022				£145.30
29-Dec-22	B62	Autela, Payroll Services Oct-Dec 2022				£43.59
30-Jan-23	B66	Serena Farrow, Salary January 2023				£145.10
25-Feb-23	B68	Serena Farrow, Salary February 2023				£145.10
06-Mar-23	B71	Autela, Services				£42.00
18-Mar-23	Pred	Autela, Payroll Services - Jan-Mar 2023				£43.59
25-Mar-23	Pred	HMRC, Tax on Salary - Jan-Mar 2023				£66.80
25-Mar-23	Pred	Serena, Salary Mar 2023				£145.50
31-Mar-23	Pred	Clerk, Training (£200)				£0.00
31-Mar-23	Pred	Clerk, Expenses				£102.00

Room Rental		Budget	£95.00	Actual	£95.00
11-May-22	B06a	Village Hall, Rent for year			£75.00
01-Aug-22	B24	Scackleton Church, Use of St George's Church for meeting			£20.00
Subscriptions		Budget	£275.00	Actual	£42.00
13-Jul-22	B20	Community First, Annual Membership			£42.00
24-Mar-23	Pred	YLCA, Annual Membership			£240.00
Special Expenditure		Budget	£1,500.00	Actual	£470.23
11-May-22	B06b	Village Hall, Contribution towards bin			£99.59
23-May-22	B11	Hovingham Estate, Platinum Jubilee Mugs			£264.92
20-Oct-22	B45	Action Group, Contribution towards defib			£71.00
18-Nov-22	B51	Action Group, School Banner contribution (1/3rd)			£34.72
15-Feb-23	B67a	HMRC, VAT Refund			£0.00
15-Feb-23	B67b	Hovingham Action Group, VAT Refund due			£0.00