

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts	£13,310.16	£18,497.93	£18,497.93	£18,497.93
Held for Clock Fund	-£1,277.60	-£2,900.80	-£2,900.80	-£2,900.80
Held for Newsletter Group	-£840.74	-£409.79	-£409.79	-£409.79
VAT refund still to be claimed	£1,523.41	£0.00	£0.00	£0.00
Total Cash Assets	£12,715.23	£15,187.34	£15,187.34	£15,187.34
Income				
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£1,107.81	£1,000.00	£851.30	£1,151.30
Bank Interest	£14.14	£15.00	£17.82	£23.32
Cemetery	£200.00	£150.00	£100.00	£200.00
Grants	£812.51	£637.51	£637.51	£637.51
Other	-£7.75		£0.00	£0.00
Total Income	£8,143.71	£7,819.51	£7,623.63	£8,029.13
Expenditure				
Car Park Maintenance	£0.00	£300.00	£0.00	£0.00
Cemetery	£600.00	£700.00	£610.00	£610.00
Grass Cutting	£2,497.50	£2,750.00	£2,785.00	£2,785.00
Insurance	£550.72	£575.00	£558.78	£558.78
Maintenance and Repairs	£1,205.50	£1,500.00	£505.00	£825.00
Parish Clerk	£58.38	£800.00	£0.00	£900.00
Room Rental	£18.00	£95.00	£88.00	£88.00
Subscriptions	£440.00	£35.00	£35.00	£35.00
Special Expenditure	£301.50	£500.00	£229.18	£497.18
Total Expenditure	£5,671.60	£7,255.00	£4,810.96	£6,298.96
Surplus/(-Deficit)	£2,472.11	£564.51	£2,812.67	£1,730.17
Assets End of Year				
Current and Deposit Accounts	£18,497.93	£15,351.85	£22,195.39	£21,323.49
Held for Clock Fund	-£2,900.80	£0.00	-£4,526.15	-£4,526.15
Held for Newsletter Group	-£409.79	-£300.00	-£128.84	-£339.44
VAT refund still to be claimed	£0.00	£400.00	£459.61	£459.61
Total Cash Assets	£15,187.34	£15,751.85	£18,000.01	£16,917.51

Phil Chapman - Treasurer - 6th January 2020

Bank Account	Current	Deposit	TOTAL	VAT	Gross Total
1st April 2019	£6,589.18	£11,908.75	£18,497.93	£0.00	£18,497.93
Transactions	£3,619.64	£17.82	£3,637.46	£459.61	£4,097.07
6th Jan 2020	£10,208.82	£11,926.57	£22,135.39	£459.61	£22,595.00
Transactions	-£877.40	£5.50	-£871.90	£0.00	-£871.90
31st March 2020	£9,331.42	£11,932.07	£21,263.49	£459.61	£21,723.10

TRANSACTIONS from 1st

November 2019

		TOTAL	VAT	Gross Total
31-Oct-19	Summary from 1st April to 31st	£3,863.93	£387.71	£4,251.64
14-Nov-19	K50 Clifford, Verges 28/10 and 29/1	-£431.40	£71.90	-£359.50
14-Nov-19	K51 CAB, Donation	-£50.00	£0.00	-£50.00
02-Dec-19	K52 Barclays, Interest	£5.94	£0.00	£5.94
03-Dec-19	K53 Newsletter, Stores + Fireplaces	£90.00	£0.00	£90.00
09-Dec-19	K54 Newsletter, Mr Kelly & Mrs Lun	£45.00	£0.00	£45.00
12-Dec-19	K55 Glass, Noticeboard railing	-£94.17	£0.00	-£94.17
12-Dec-19	K56 D J Skelton, Cutting Grass, spray	-£610.00	£0.00	-£610.00
16-Dec-19	K57 Richard Wood, Village plants an	-£80.00	£0.00	-£80.00
16-Dec-19	K58 Richard Wood, Car park hedges	-£60.00	£0.00	-£60.00
17-Dec-19	K59 NY Garden Services, Greens 17/	-£150.00	£0.00	-£150.00
18-Dec-20	K60 Newsletter, Hovingham Estate /	£45.00	£0.00	£45.00
18-Dec-20	K61 Inc-dot-com, Printing Dec 2019	-£122.19	£0.00	-£122.19
23-Dec-19	K62 Clock winder fund, Café procee	£805.35	£0.00	£805.35
23-Dec-19	K63 Clock winder fund, Donation frc	£5.00	£0.00	£5.00
24-Dec-19	K64 Car Park, Donations Received	£105.00	£0.00	£105.00
30-Dec-19	K65 Newsletter, Market Advertising	£150.00	£0.00	£150.00
30-Dec-20	K66 Clock winder fund, Christmas Tr	£120.00	£0.00	£120.00
		£3,637.46	£459.61	£4,097.07

INCOME

Precept	Predicted	£6,017.00	Actual	£6,017.00
18-Apr-19	K04	Ryedale District, Precept payment 1 of 2		£3,008.50
05-Sep-19	K38	Ryedale District, Precept payment 2 of 2		£3,008.50

Car Park Donations		£1,151.30	Actual	£851.30
05-Apr-19	K01	Car Park, Donations Received		£27.00
11-Apr-19	K03	Car Park, Donations Received		£23.00
18-Apr-19	K05	Car Park, Donations Received		£36.00
25-Apr-19	K06	Car Park, Donations Received		£31.80
16-May-19	K10a	Car Park, Donations Received		£37.00
28-May-19	K11	Car Park, Donations Received		£45.00
06-Jun-19	K15	Car Park, Donations Received		£30.00
20-Jun-19	K20	Car Park, Donations Received		£41.00
27-Jun-19	K22	Car Park, Donations Received		£34.00
04-Jul-19	K25	Car Park, Donations Received		£32.00
19-Jul-19	K27	Car Park, Donations Received		£54.00
25-Jul-19	K28	Car Park, Donations Received		£31.00
08-Aug-19	K30	Car Park, Donations Received		£40.00
14-Aug-19	K32	Car Park, Donations Received		£35.00
20-Aug-19	K36	Car Park, Donations Received		£28.00
29-Aug-19	K37	Car Park, Donations Received		£40.00
12-Sep-19	K39	Car Park, Donations Received		£44.00
19-Sep-19	K42	Car Park, Donations Received		£34.00
26-Sep-19	K43	Car Park, Donations Received		£22.00
17-Oct-19	K47	Car Park, Donations Received		£30.00
24-Oct-19	K48	Car Park, Donations Received		£26.00
31-Oct-19	K49	Car Park, Donations Received		£25.50
24-Dec-19	K64	Car Park, Donations Received		£105.00
31-Mar-20		Predict Car Park, Donations		£300.00

Bank Interest	Predicted	£23.32	Actual	£17.82
03-Jun-19	K14x	Barclays, Interest 4th Mar - 2nd June		£5.94
02-Sep-19	K37x	Barclays, Interest		£5.94
02-Dec-19	K52	Barclays, Interest		£5.94
04-Mar-20		Predict Barclays, Interest		£5.50

Cemetery	Predicted	£200.00	Actual	£100.00
20-May-19	K10b	Cemetery, Fees		£100.00
31-Mar-20		Predict Cemetery, Income		£100.00

Grants (incl NYCC Grass Cut	Predicted	£637.51	Actual	£637.51
28-May-19	K14a	NYCC, Hovingham Grass Grant		£552.92
28-May-19	K14b	NYCC, Scackleton Grass Grant		£84.59

Other Income	Predicted	£0.00	Actual	£0.00
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Expenditure

Car Park		Predicted	£60.00	Actual	£60.00
16-Dec-19	K58	Richard Wood, Car park hedges and tidyup			£60.00
Cemetery		Predicted	£610.00	Actual	£610.00
12-Dec-19	K56	D J Skelton, Cutting Grass, spray paths			£610.00
Grass Cutting		Predicted	£2,785.00	Actual	£2,785.00
28-May-19	K12	Clifford, Verges 24th & 26th April			£359.50
07-Jun-19	K17	NY Garden Services, 5 cuts of greens			£250.00
07-Jun-19	K18	Clifford, Verges 20th May plus hedge			£387.50
20-Aug-19	K33	Clifford, Verges 27 & 28/06			£359.50
20-Aug-19	K34	Clifford, Verges 30/07 & 31/07			£359.50
20-Aug-19	K35	NY Garden Services, Greens 20/06, 4&17/07, 4/0			£200.00
12-Sep-19	K40	Clifford, Verges			£359.50
14-Nov-19	K50	Clifford, Verges 28/10 and 29/10			£359.50
17-Dec-19	K59	NY Garden Services, Greens 17/08,08/09,22/09			£150.00
Insurance		Predicted	£558.78	Actual	£558.78
28-May-19	K13	Zurich, Insurance			£558.78
Maintenance & Repairs		Predicted	£825.00	Actual	£505.00
29-Apr-19	K07	Richard Wood, 2018 Plants and plantings			£90.00
09-May-19	K08	Beecroft Plant, Fit trimmer Becksides guards			£35.00
10-Aug-19	K31	J C Graham, Painting becksides railings			£200.00
01-Oct-19	K45a	D J Skelton, Maintenance of flood channel			£25.00
01-Oct-19	K45b	Howard Raines, Hire of equipment			£75.00
16-Dec-19	K57	Richard Wood, Village plants and maintenance			£80.00
31-Mar-20		Predict Misc,			£320.00
Clerk Allowances & Expenses		Predicted	£900.00	Actual	£0.00
28-Mar-20		Predict Parish Clerk, Expenses			£100.00
28-Mar-20		Predict Parish Clerk, Allowance			£800.00
Room Rental		Predicted	£88.00	Actual	£88.00
28-Jun-19	K23	Village Hall, Annual Room Rental			£70.00
12-Sep-19	K41	St Georges Scackleton, Use of church for PC meet			£18.00
Subscriptions		Predicted	£35.00	Actual	£35.00
07-Jun-19	K21	Community First, Annual Membership			£35.00
Special Expenditure		Predicted	£497.18	Actual	£229.18
01-Jul-19	K24	Nicole Robson, Harrogate Conference			£42.00
27-Sep-19	K44	Print24, Print Copies of Flood Report			£43.01
14-Nov-19	K51	CAB, Donation			£50.00
12-Dec-19	K55	Glass, Noticeboard railing			£94.17
19-Nov-19		Predict Misc,			£268.00

Summaries (Note: Income is Positive and Expenditure is Negative)**Car Park Donations and Maintenance**

			Opening Balance	£1,703.32
05-Apr-19	K01	Car Park, Donations Received	£564.80	£2,268.12
11-Apr-19	K03	Car Park, Donations Received	£23.00	£2,291.12
18-Apr-19	K05	Car Park, Donations Received	£36.00	£2,327.12
25-Apr-19	K06	Car Park, Donations Received	£31.80	£2,358.92
16-May-19	K10a	Car Park, Donations Received	£37.00	£2,395.92
28-May-19	K11	Car Park, Donations Received	£45.00	£2,440.92
06-Jun-19	K15	Car Park, Donations Received	£30.00	£2,470.92
20-Jun-19	K20	Car Park, Donations Received	£41.00	£2,511.92
27-Jun-19	K22	Car Park, Donations Received	£34.00	£2,545.92
04-Jul-19	K25	Car Park, Donations Received	£32.00	£2,577.92
19-Jul-19	K27	Car Park, Donations Received	£54.00	£2,631.92
25-Jul-19	K28	Car Park, Donations Received	£31.00	£2,662.92
08-Aug-19	K30	Car Park, Donations Received	£40.00	£2,702.92
14-Aug-19	K32	Car Park, Donations Received	£35.00	£2,737.92
20-Aug-19	K36	Car Park, Donations Received	£28.00	£2,765.92
29-Aug-19	K37	Car Park, Donations Received	£40.00	£2,805.92
12-Sep-19	K39	Car Park, Donations Received	£44.00	£2,849.92
19-Sep-19	K42	Car Park, Donations Received	£34.00	£2,883.92
26-Sep-19	K43	Car Park, Donations Received	£22.00	£2,905.92
17-Oct-19	K47	Car Park, Donations Received	£30.00	£2,935.92
24-Oct-19	K48	Car Park, Donations Received	£26.00	£2,961.92
31-Oct-19	K49	Car Park, Donations Received	£25.50	£2,987.42
16-Dec-19	K58	Richard Wood, Car park hedges and tidyup	-£60.00	£2,927.42
24-Dec-19	K64	Car Park, Donations Received	£105.00	£3,032.42
31-Mar-20	Predict	Car Park, Donations	£300.00	£3,332.42
			Closing Balance	£3,332.42

Newsletter

			Opening Balance	£409.79
10-Apr-19	K02	Inc-dot-com, Printing April Newsletter	-£122.19	£287.60
07-Jun-19	K16	Inc-dot-com, Printing June Newsletter	-£122.19	£165.41
06-Aug-19	K29	Inc-dot-com, Print August Newsletter	-£122.19	£43.22
02-Oct-19	K46	Inc-dot-com, Printing October Newsletter	-£122.19	-£78.97
03-Dec-19	K53	Newsletter, Stores + Fireplaces	£90.00	£11.03
09-Dec-19	K54	Newsletter, Mr Kelly & Mrs Lun	£45.00	£56.03
18-Dec-20	K60	Newsletter, Hovingham Estate Advertising	£45.00	£101.03
18-Dec-20	K61	Inc-dot-com, Printing Dec 2019	-£122.19	-£21.16
30-Dec-19	K65	Newsletter, Market Advertising	£150.00	£128.84
31-Jan-20	Predict	Newsletter, Advertising - General	£300.00	£428.84
11-Jan-20	Predict	Newsletter, VH Advertising	£45.00	£473.84
01-Feb-20	Predict	Inc Dot Com, February Newsletter	-£134.40	£339.44
			Closing Balance	£339.44

Clock Winder Fund

			Opening Balance	£2,900.80
16-May-19	K09	Clock winder fund, Donations Received	£40.00	£2,940.80
14-Jun-19	K19	Church, for clock fund from car boot sale	£554.00	£3,494.80
06-Jul-19	K26	Clock winder fund, Market - July 6th 2019	£101.00	£3,595.80
23-Dec-19	K62	Clock winder fund, Café proceeds from 21/12	£805.35	£4,401.15
23-Dec-19	K63	Clock winder fund, Donation from Market	£5.00	£4,406.15
30-Dec-20	K66	Clock winder fund, Christmas Tree Donation	£120.00	£4,521.15
			Closing Balance	£4,521.15