

	Last Year Actual	This Year Budget	This Year Actual
Assets Start of Year			
Current and Deposit Accounts	£13,310.16	£18,497.93	£18,497.93
Held for Clock Fund	-£1,277.60	-£2,900.80	-£2,900.80
Held for Newsletter Group	-£840.74	-£409.79	-£409.79
VAT refund still to be claimed	£1,523.41	£0.00	£0.00
Total Cash Assets	£12,715.23	£15,187.34	£15,187.34
Income			
Parish Precept	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£1,107.81	£1,000.00	£1,096.30
Bank Interest	£14.14	£15.00	£22.00
Cemetery	£200.00	£150.00	£100.00
Grants	£812.51	£637.51	£637.51
Other	-£7.75		£0.00
Total Income	£8,143.71	£7,819.51	£7,872.81
Expenditure			
Car Park Maintenance	£0.00	£300.00	£60.00
Cemetery	£600.00	£700.00	£610.00
Grass Cutting	£2,497.50	£2,750.00	£2,785.00
Insurance	£550.72	£575.00	£558.78
Maintenance and Repairs	£1,205.50	£1,500.00	£916.49
Parish Clerk	£58.38	£800.00	£74.32
Room Rental	£18.00	£95.00	£88.00
Subscriptions	£440.00	£35.00	£245.00
Special Expenditure	£301.50	£500.00	£643.57
Total Expenditure	£5,671.60	£7,255.00	£5,981.16
Surplus/(-Deficit)			
	£2,472.11	£564.51	£1,891.65
Assets End of Year			
Current and Deposit Accounts	£18,497.93	£15,351.85	£22,630.66
Held for AG-Clock Winder	-£2,900.80	£0.00	-£6,026.15
Held for Newsletter Group	-£409.79	-£300.00	-£85.05
VAT refund still to be claimed	£0.00	£400.00	£559.53
Total Cash Assets	£15,187.34	£15,751.85	£17,078.99

Phil Chapman - Treasurer -30th April 2020

BANK	Current	Deposit	TOTAL	VAT	Gross Total
1st April 2019	£6,589.18	£11,908.75	£18,497.93	£0.00	£18,497.93
Transactions	£4,110.73	£22.00	£4,132.73	£559.53	£4,692.26
31st March 2020	£10,699.91	£11,930.75	£22,630.66	£559.53	£23,190.19
Transactions	£0.00	£0.00	£0.00	£0.00	£0.00
31st March 2020	£10,699.91	£11,930.75	£22,630.66	£559.53	£23,190.19

TRANSACTIONS			TOTAL	VAT	Gross Total
05-Apr-19	K01	Car Park, Donations Received	£27.00	£0.00	£27.00
10-Apr-19	K02	Inc-dot-com, Printing April New	-£122.19	£0.00	-£122.19
11-Apr-19	K03	Car Park, Donations Received	£23.00	£0.00	£23.00
18-Apr-19	K04	Ryedale District, Precept payme	£3,008.50	£0.00	£3,008.50
18-Apr-19	K05	Car Park, Donations Received	£36.00	£0.00	£36.00
25-Apr-19	K06	Car Park, Donations Received	£31.80	£0.00	£31.80
29-Apr-19	K07	Richard Wood, 2018 Plants and	-£90.00	£0.00	-£90.00
09-May-19	K08	Beecroft Plant, Fit strimmer Bec	-£42.00	£7.00	-£35.00
16-May-19	K09	Clock winder fund, Donations R	£40.00	£0.00	£40.00
16-May-19	K10a	Car Park, Donations Received	£37.00	£0.00	£37.00
20-May-19	K10b	Cemetery, Fees	£100.00	£0.00	£100.00
28-May-19	K11	Car Park, Donations Received	£45.00	£0.00	£45.00
28-May-19	K12	Clifford, Verges 24th & 26th Ap	-£431.40	£71.90	-£359.50
28-May-19	K13	Zurich, Insurance	-£558.78	£0.00	-£558.78
28-May-19	K14a	NYCC, Hovingham Grass Grant	£552.92	£0.00	£552.92
28-May-19	K14b	NYCC, Scackleton Grass Grant	£84.59	£0.00	£84.59
03-Jun-19	K14x	Barclays, Interest 4th Mar - 2nd	£5.94	£0.00	£5.94
06-Jun-19	K15	Car Park, Donations Received	£30.00	£0.00	£30.00
07-Jun-19	K16	Inc-dot-com, Printing June New	-£122.19	£0.00	-£122.19
07-Jun-19	K17	NY Garden Services, 5 cuts of gr	-£250.00	£0.00	-£250.00
07-Jun-19	K18	Clifford, Verges 20th May plus t	-£465.00	£77.50	-£387.50
14-Jun-19	K19	Church, for clock fund from car	£554.00	£0.00	£554.00
20-Jun-19	K20	Car Park, Donations Received	£41.00	£0.00	£41.00
07-Jun-19	K21	Community First, Annual Memb	-£42.00	£7.00	-£35.00
27-Jun-19	K22	Car Park, Donations Received	£34.00	£0.00	£34.00
28-Jun-19	K23	Village Hall, Annual Room Renta	-£70.00	£0.00	-£70.00
01-Jul-19	K24	Nicole Robson, Harrogate Confe	-£42.00	£0.00	-£42.00
04-Jul-19	K25	Car Park, Donations Received	£32.00	£0.00	£32.00
06-Jul-19	K26	Clock winder fund, Market - July	£101.00	£0.00	£101.00
19-Jul-19	K27	Car Park, Donations Received	£54.00	£0.00	£54.00
25-Jul-19	K28	Car Park, Donations Received	£31.00	£0.00	£31.00
06-Aug-19	K29	Inc-dot-com, Print August News	-£122.19	£0.00	-£122.19
08-Aug-19	K30	Car Park, Donations Received	£40.00	£0.00	£40.00
10-Aug-19	K31	J C Graham, Painting becksid	-£200.00	£0.00	-£200.00
14-Aug-19	K32	Car Park, Donations Received	£35.00	£0.00	£35.00
20-Aug-19	K33	Clifford, Verges 27 & 28/06	-£431.40	£71.90	-£359.50
20-Aug-19	K34	Clifford, Verges 30/07 & 31/07	-£431.40	£71.90	-£359.50

20-Aug-19	K35	NY Garden Services, Greens 20/	-£200.00	£0.00	-£200.00
20-Aug-19	K36	Car Park, Donations Received	£28.00	£0.00	£28.00
29-Aug-19	K37	Car Park, Donations Received	£40.00	£0.00	£40.00
02-Sep-19	K37x	Barclays, Interest	£5.94	£0.00	£5.94
05-Sep-19	K38	Ryedale District, Precept payme	£3,008.50	£0.00	£3,008.50
12-Sep-19	K39	Car Park, Donations Received	£44.00	£0.00	£44.00
12-Sep-19	K40	Clifford, Verges	-£431.40	£71.90	-£359.50
12-Sep-19	K41	St Georges Scackleton, Use of cl	-£18.00	£0.00	-£18.00
19-Sep-19	K42	Car Park, Donations Received	£34.00	£0.00	£34.00
26-Sep-19	K43	Car Park, Donations Received	£22.00	£0.00	£22.00
27-Sep-19	K44	Print24, Print Copies of Flood R	-£51.62	£8.61	-£43.01
01-Oct-19	K45a	D J Skelton, Maintenance of floo	-£25.00	£0.00	-£25.00
01-Oct-19	K45b	Howard Raines, Hire of equipm	-£75.00	£0.00	-£75.00
02-Oct-19	K46	Inc-dot-com, Printing October N	-£122.19	£0.00	-£122.19
17-Oct-19	K47	Car Park, Donations Received	£30.00	£0.00	£30.00
24-Oct-19	K48	Car Park, Donations Received	£26.00	£0.00	£26.00
31-Oct-19	K49	Car Park, Donations Received	£25.50	£0.00	£25.50
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 Parts, Noticeboard railing	-£94.17	£17.61	-£76.56
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-19	K60	Newsletter, Hovingham Estate /	£45.00	£0.00	£45.00
18-Dec-19	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 fro	£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
07-Jan-20	K67	Newsletter, Worsley Arms Hote	£80.00	£0.00	£80.00
10-Jan-20	K68	Tilhill, Remembrance Tree	-£432.00	£0.00	-£432.00
16-Jan-20	K69	Car Park, Donations Received	£70.00	£0.00	£70.00
28-Jan-20	K70	Car Park, Donations Received	£45.00	£0.00	£45.00
31-Jan-20	K71	Inc-dot-com, Print February Ne	-£123.79	£0.00	-£123.79
18-Feb-20	K72	All Churches Trust, Grant	£1,500.00	£0.00	£1,500.00
18-Feb-20	K73	Car Park, Donations Received	£40.00	£0.00	£40.00
27-Feb-20	K74	Car Park, Donations Received	£30.00	£0.00	£30.00
26-Mar-20	K75	Car Park, Donations Received	£60.00	£0.00	£60.00
26-Mar-20	K76	YLCA, Annual Membership	-£210.00	£0.00	-£210.00
28-Mar-20	K77	Barnes Associates, Tree Inspect	-£396.00	£66.00	-£330.00
30-Mar-20	K78a	Sue Wainwright, Clerk Expenses	-£74.32	£0.00	-£74.32
30-Mar-20	K78b	Sue Wainwright, Grit Bin for Sca	-£85.80	£14.30	-£71.50
30-Mar-20	K78c	Yates, Seat Repair	-£12.00	£2.01	-£9.99
31-Mar-20	K79	Barclays, Interest	£4.18	£0.00	£4.18
			£4,132.73	£559.53	£4,692.26

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		£1,096.30	Actual	£1,096.30
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
16-Jan-20	K69	Car Park, Donations Received		£70.00
28-Jan-20	K70	Car Park, Donations Received		£45.00
18-Feb-20	K73	Car Park, Donations Received		£40.00
27-Feb-20	K74	Car Park, Donations Received		£30.00
26-Mar-20	K75	Car Park, Donations Received		£60.00
Bank Interest		£22.00	Actual	£22.00
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
31-Mar-20	K79	Barclays, Interest		£4.18
Cemetery		£100.00	Actual	£100.00
20-May-19	K10b	Cemetery, Fees		£100.00
Grants (incl NYCC Grass Cut		£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		£0.00	Actual	£0.00

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	£916.49	Actual	£916.49
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
28-Mar-20	K77	Barnes Associates, Tree Inspection			£330.00
30-Mar-20	K78b	Sue Wainwright, Grit Bin for Scackleton			£71.50
30-Mar-20	K78c	Yates, Seat Repair			£9.99
Clerk Allowances & Expenses		Predicted	£74.32	Actual	£74.32
30-Mar-20	K78a	Sue Wainwright, Clerk Expenses			£74.32
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	£245.00	Actual	£245.00
07-Jun-19	K21	Community First, Annual Membership			£35.00
26-Mar-20	K76	YLCA, Annual Membership			£210.00
Special Expenditure		Predicted	£643.57	Actual	£643.57
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 Parts, Noticeboard railing			£76.56
10-Jan-20	K68	Tilhill, Remembrance Tree			£432.00

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	£27.00	£1,730.32
11-Apr-19	K03	Car Park, Donations Received	£23.00	£1,753.32
18-Apr-19	K05	Car Park, Donations Received	£36.00	£1,789.32
25-Apr-19	K06	Car Park, Donations Received	£31.80	£1,821.12
16-May-19	K10a	Car Park, Donations Received	£37.00	£1,858.12
28-May-19	K11	Car Park, Donations Received	£45.00	£1,903.12
06-Jun-19	K15	Car Park, Donations Received	£30.00	£1,933.12
20-Jun-19	K20	Car Park, Donations Received	£41.00	£1,974.12
27-Jun-19	K22	Car Park, Donations Received	£34.00	£2,008.12
04-Jul-19	K25	Car Park, Donations Received	£32.00	£2,040.12
19-Jul-19	K27	Car Park, Donations Received	£54.00	£2,094.12
25-Jul-19	K28	Car Park, Donations Received	£31.00	£2,125.12
08-Aug-19	K30	Car Park, Donations Received	£40.00	£2,165.12
14-Aug-19	K32	Car Park, Donations Received	£35.00	£2,200.12
20-Aug-19	K36	Car Park, Donations Received	£28.00	£2,228.12
29-Aug-19	K37	Car Park, Donations Received	£40.00	£2,268.12
12-Sep-19	K39	Car Park, Donations Received	£44.00	£2,312.12
19-Sep-19	K42	Car Park, Donations Received	£34.00	£2,346.12
26-Sep-19	K43	Car Park, Donations Received	£22.00	£2,368.12
17-Oct-19	K47	Car Park, Donations Received	£30.00	£2,398.12
24-Oct-19	K48	Car Park, Donations Received	£26.00	£2,424.12
31-Oct-19	K49	Car Park, Donations Received	£25.50	£2,449.62
16-Dec-19	K58	Richard Wood, Car park hedges and tidyup	-£60.00	£2,389.62
24-Dec-19	K64	Car Park, Donations Received	£105.00	£2,494.62
16-Jan-20	K69	Car Park, Donations Received	£70.00	£2,564.62
28-Jan-20	K70	Car Park, Donations Received	£45.00	£2,609.62
18-Feb-20	K73	Car Park, Donations Received	£40.00	£2,649.62
27-Feb-20	K74	Car Park, Donations Received	£30.00	£2,679.62
26-Mar-20	K75	Car Park, Donations Received	£60.00	£2,739.62
			Closing Balance	£2,739.62

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-Bakery	£45.00	£56.03
18-Dec-19	K60	Newsletter, Hovingham Estate Advertising	£45.00	£101.03
18-Dec-19	K61	Inc-dot-com, Printing Dec 2019	-£122.19	-£21.16
30-Dec-19	K65	Newsletter, Market Advertising	£150.00	£128.84
07-Jan-20	K67	Newsletter, Worsley Arms Hotel Advert	£80.00	£208.84
31-Jan-20	K71	Inc-dot-com, Print February Newsletter	-£123.79	£85.05
			Closing Balance	£85.05

Hovingham Action Group-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	£4,526.15
18-Feb-20	K72	All Churches Trust, Grant	£1,500.00	£6,026.15
			Closing Balance	£6,026.15

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2020

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Cash at Bank	£6,426	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£12,674	£14,334	£12,033	£18,497.93
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-409.79
- Including AG & £2k project	£0	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,900.80
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£12,519	£14,403	£12,715	£15,187.34
Income														
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017.00
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096.30
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22.00
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100.00
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£637.51
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0.00
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,144	£7,872.81
Expenditure														
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60.00
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610.00
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,498	£2,785.00
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£558.78
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0.00
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916.49
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74.32
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£643.57
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,435	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£5,672	£5,981.16
Surplus/(-Deficit)	£-3,070	£342	£760	£-612	£1,465	£1,199	£442	£1,659	£1,399	£4,105	£1,884	£-1,688	£2,472	£1,891.65
Income-Expenditure														
Assets (End Year)														
Cash at Bank	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£14,268	£14,334	£12,033	£18,498	£22,630.66
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85.05
-Projects	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026.15
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£14,114	£14,403	£12,715	£15,187	£17,078.99

Last updated 30th April 2020