

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts	£18,497.93	£22,630.66	£22,630.66	£22,630.66
Held for Clock Fund	-£2,900.80	-£6,026.15	-£6,026.15	-£6,026.15
Held for Newsletter Group	-£409.79	-£85.05	-£85.05	-£85.05
VAT refund still to be claimed	£0.00	£559.53	£559.53	£559.53
Total Cash Assets	£15,187.34	£17,078.99	£17,078.99	£17,078.99
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£1,096.30	£600.00	£540.50	£880.50
Bank Interest	£22.00	£10.00	£3.20	£5.70
Cemetery	£100.00	£200.00	£100.00	£200.00
Grants	£637.51	£637.51	£637.51	£637.51
Other	£0.00	£0.00	£0.00	£0.00
Total Income	£7,872.81	£7,464.51	£4,289.71	£7,740.71
Expenditure				
Car Park Maintenance	£60.00	£300.00	£36.47	£36.47
Cemetery	£610.00	£700.00	£310.00	£920.00
Grass Cutting	£2,785.00	£2,850.00	£1,666.40	£2,804.00
Insurance	£558.78	£600.00	£595.66	£595.66
Maintenance and Repairs	£916.49	£1,500.00	£452.42	£1,605.42
Parish Clerk	£74.32	£800.00	£0.00	£800.00
Room Rental	£88.00	£95.00	£70.00	£70.00
Subscriptions	£245.00	£35.00	£35.00	£245.00
Special Expenditure	£643.57	£500.00	£195.00	£195.00
Total Expenditure	£5,981.16	£7,380.00	£3,360.95	£7,271.55
Surplus/(-Deficit)				
	£1,891.65	£84.51	£928.76	£469.16
Assets End of Year				
Current and Deposit Accounts	£22,630.66	£16,763.50	£24,954.68	£24,495.08
Held for AG-Clock Winder	-£6,026.15	£0.00	-£7,117.15	-£7,117.15
Held for Newsletter Group	-£85.05	-£300.00	-£85.05	-£85.05
VAT refund still to be claimed	£559.53	£400.00	£255.27	£255.27
Total Cash Assets	£17,078.99	£17,163.50	£18,007.75	£17,548.15

Phil Chapman - Treasurer - 18th September 2020

BANK	Current	Deposit	TOTAL	VAT	Gross Total
1st April 2020	£10,699.91	£11,930.75	£22,630.66	£559.53	£23,190.19
Transactions	£2,320.82	£3.20	£2,324.02	-£304.26	£2,019.76
18th September 2020	£13,020.73	£11,933.95	£24,954.68	£255.27	£25,209.95
Transactions	-£459.60	£0.00	-£459.60	£0.00	-£459.60
31st March 2021	£12,561.13	£11,933.95	£24,495.08	£255.27	£24,750.35

TRANSACTIONS				TOTAL	VAT	Gross Total
01-Apr-20	E-Maintenanc	L00	Sue Wainwright, Seat Mainteni	-£113.98	£0.00	-£113.98
14-Apr-20	I-Clock Fund	L01	RDC Community Grant, Part 1 c	£1,091.00	£0.00	£1,091.00
23-Apr-20	I-Precept	L02	Ryedale District Council, Precep	£3,008.50	£0.00	£3,008.50
28-Apr-20	E-Subscriptior	L03	Community First , Annual subscri	-£42.00	£7.00	-£35.00
12-May-20	E-Grass	L04	Cliffords, Hov 20/04 Sca 21/04	-£442.56	£73.76	-£368.80
12-May-20	E-Insurance	L05	Zurich, Annual Insurance	-£595.66	£0.00	-£595.66
13-May-20	E-Grass	L06	NY Garden Services, Greens 02	-£200.00	£0.00	-£200.00
15-May-20	I-Grants	L07a	OLEV, Electric Vehicle Charger	£4,770.63	£0.00	£4,770.63
15-May-20	I-Grants	L07b	Hovingham Action Group, Tran	-£4,770.63	£0.00	-£4,770.63
16-May-20	I-Other	L08a	HMRC, VAT Refund	£2,123.22	-£2,123.22	£0.00
16-May-20	I-Other	L08b	Hovingham Action Group, Tran	-£1,556.69	£1,556.69	£0.00
26-May-20	I-Grants	L09	NYCC, Grass Cutting Grant	£637.51	£0.00	£637.51
26-May-20	I-Car Park	L10	Car Park, Donations	£50.00	£0.00	£50.00
08-Jun-20	I-Dividends	L11	Barclays, Interest 2 March to 7	£3.20	£0.00	£3.20
25-Jun-20	I-Car Park	L12	Car Park, Donations	£120.00	£0.00	£120.00
26-Jun-20	E-Grass	L13	Cliffords, Hov 27/05, Scack 27/0	-£442.56	£73.76	-£368.80
02-Jul-20	I-Car Park	L14	Car Park, Donations	£43.50	£0.00	£43.50
07-Jul-20	I-Cemetery	L15	Cemetery, Burial Fee	£100.00	£0.00	£100.00
07-Jul-20	E-Maintenanc	L16	Richard Wood, Plants and tub	-£105.00	£0.00	-£105.00
07-Jul-20	E-Room Hire	L17	Village Hall, Annual room renta	-£70.00	£0.00	-£70.00
09-Jul-20	I-Car Park	L18	Car Park, Donations	£25.00	£0.00	£25.00
10-Jul-20	E-Car Park	L19a	Big Art & Banners, Car Park No	-£43.76	£7.29	-£36.47
10-Jul-20	E-Maintenanc	L19b	Big Art & Banners, Dog Fouling	-£17.96	£3.00	-£14.96
14-Jul-20	I-Car Park	L20	Car Park, Donations	£30.00	£0.00	£30.00
20-Jul-20	E-Maintenanc	L21	Calverts Glass, Noticeboard rep	-£142.18	£23.70	-£118.48
28-Jul-20	I-Car Park	L22	Car Park, Donations	£62.00	£0.00	£62.00
10-Aug-20	E-Grass	L23	Cliffords, Hovingham 29/6 Scac	-£442.56	£73.76	-£368.80
10-Aug-20	E-Cemetery	L24	D J Skelton, Cemetery Grass - 4	-£310.00	£0.00	-£310.00
10-Aug-20	E-Maintenanc	L25	D J Skelton, Overflow Channel	-£25.00	£0.00	-£25.00
10-Aug-20	E-Maintenanc	L26	D J Skelton, Hire of tractor	-£75.00	£0.00	-£75.00
18-Aug-20	I-Car Park	L27	Car Park, Donations	£80.00	£0.00	£80.00
18-Aug-20	E-Other	L28	Citizens Advice, Donations	-£75.00	£0.00	-£75.00
18-Aug-20	E-Other	L29	Ryedale District Council, Planni	-£120.00	£0.00	-£120.00
25-Aug-20	I-Car Park	L30	Car Park, Donations	£40.00	£0.00	£40.00
08-Sep-20	I-Car Park	L31	Car Park, Donations	£30.00	£0.00	£30.00
10-Sep-20	E-Grass	L32	NY Garden Services, Greens 12	-£360.00	£0.00	-£360.00
17-Sep-20	I-Car Park	L33	Car Park, Donations	£60.00	£0.00	£60.00
				£2,324.02	-£304.26	£2,019.76

INCOME

Precept			Predicted	£6,017.00	Actual	£3,008.50
23-Apr-20	I-Precept	L02	Ryedale District Council, Precept part 1 of 2			£3,008.50
05-Sep-20	I-Precept		Predict Ryedale District, Precept payment 2 of 2			£3,008.50
Car Park Donations			£880.50	Actual	£540.50	
26-May-20	I-Car Park	L10	Car Park, Donations			£50.00
25-Jun-20	I-Car Park	L12	Car Park, Donations			£120.00
02-Jul-20	I-Car Park	L14	Car Park, Donations			£43.50
09-Jul-20	I-Car Park	L18	Car Park, Donations			£25.00
14-Jul-20	I-Car Park	L20	Car Park, Donations			£30.00
28-Jul-20	I-Car Park	L22	Car Park, Donations			£62.00
18-Aug-20	I-Car Park	L27	Car Park, Donations			£80.00
25-Aug-20	I-Car Park	L30	Car Park, Donations			£40.00
08-Sep-20	I-Car Park	L31	Car Park, Donations			£30.00
17-Sep-20	I-Car Park	L33	Car Park, Donations			£60.00
31-Mar-21	I-Car Park		Predict Car Park , Donations Received			£340.00
Bank Interest			Predicted	£2.50	Actual	£0.00
03-Jun-20	I-Dividends		Predict Barclays, Interest			£2.50
Cemetery			Predicted	£200.00	Actual	£100.00
07-Jul-20	I-Cemetery	L15	Cemetery, Burial Fee			£100.00
31-Mar-21	I-Cemetery		Predict Cemetery, Fees			£100.00
Grants (incl NYCC Grass Cutting)			£0.00	Actual	£0.00	
15-May-20	I-Grants	L07a	OLEV, Electric Vehicle Charger Grant			£4,770.63
15-May-20	I-Grants	L07b	Hovingham Action Group, Transfer Electric Vehi			-£4,770.63
Other Income			Predicted	£0.00	Actual	£0.00
16-May-20		L08a	HMRC, VAT Refund			£0.00
16-May-20		L08b	Hovingham Action Group, Transfer VAT Refund			£0.00

Expenditure

Car Park			Predicted	£36.47	Actual	£36.47
10-Jul-20		L19a	Big Art & Banners, Car Park Notices			£36.47
Cemetery			Predicted	£920.00	Actual	£310.00
10-Aug-20	E-Cemetery	L24	D J Skelton, Cemetery Grass - 4 cuts			£310.00
12-Dec-20			Predict D J Skelton, Cutting Grass, spray paths			£610.00
Grass Cutting			Predicted	£2,804.00	Actual	£1,666.40
12-May-20	E-Grass	L04	Cliffords, Hov 20/04 Sca 21/04			£368.80
13-May-20	E-Grass	L06	NY Garden Services, Greens 02&3/03, 25/03, 9&			£200.00
26-Jun-20	E-Grass	L13	Cliffords, Hov 27/05, Scack 27/05			£368.80
10-Aug-20	E-Grass	L23	Cliffords, Hovingham 29/6 Scack 30/6			£368.80
10-Sep-20	E-Grass	L32	NY Garden Services, Greens 12&26/05, 8&15/0€			£360.00
31-Dec-20	E-Grass		Predict NY Garden Services, 5 cuts of greens			£400.00
31-Dec-20	E-Grass		Predict Clifford, 2 Verge cuts			£737.60
Insurance			Predicted	£595.66	Actual	£595.66
12-May-20	E-Insurance	L05	Zurich, Annual Insurance			£595.66
Maintenance & Repairs			Predicted	£1,605.42	Actual	£452.42
01-Apr-20	E-Maintenanc	L00	Sue Wainwright, Seat Maintenance			£113.98
07-Jul-20	E-Maintenanc	L16	Richard Wood, Plants and tub			£105.00
10-Jul-20	E-Maintenanc	L19b	Big Art & Banners, Dog Fouling Notices			£14.96
20-Jul-20	E-Maintenanc	L21	Calverts Glass, Noticeboard replacement panel			£118.48
10-Aug-20	E-Maintenanc	L25	D J Skelton, Overflow Channel Cutting			£25.00
10-Aug-20	E-Maintenanc	L26	D J Skelton, Hire of tractor			£75.00
28-Mar-21	E-Maintenanc		Predict Misc, Various maintenance			£410.00
30-Oct-20	E-Maintenanc		Predict Scackleton Sawmill, Repair Coronation Green rai			£743.00
Clerk Allowances & Expenses			Predicted	£800.00	Actual	£0.00
30-Mar-21	E-Clerk		Predict Sue Wainwright, Clerk Expenses			£800.00
Room Rental			Predicted	£70.00	Actual	£70.00
07-Jul-20	E-Room Hire	L17	Village Hall, Annual room rental			£70.00
Subscriptions			Predicted	£245.00	Actual	£35.00
28-Apr-20	E-Subscriber	L03	Community First , Annual subscription			£35.00
26-Mar-21	E-Subscriber		Predict YLCA, Annual Membership			£210.00
Special Expenditure			Predicted	£195.00	Actual	£195.00
18-Aug-20	E-Other	L28	Citizens Advice, Donations			£75.00
18-Aug-20	E-Other	L29	Ryedale District Council, Planning advice			£120.00

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

				Opening Balance	£2,739.62
26-May-20	I-Car Park	L10	Car Park, Donations	£50.00	£2,789.62
25-Jun-20	I-Car Park	L12	Car Park, Donations	£120.00	£2,909.62
02-Jul-20	I-Car Park	L14	Car Park, Donations	£43.50	£2,953.12
09-Jul-20	I-Car Park	L18	Car Park, Donations	£25.00	£2,978.12
10-Jul-20	E-Car Park	L19a	Big Art & Banners, Car Park Notices	-£36.47	£2,941.65
14-Jul-20	I-Car Park	L20	Car Park, Donations	£30.00	£2,971.65
28-Jul-20	I-Car Park	L22	Car Park, Donations	£62.00	£3,033.65
18-Aug-20	I-Car Park	L27	Car Park, Donations	£80.00	£3,113.65
25-Aug-20	I-Car Park	L30	Car Park, Donations	£40.00	£3,153.65
08-Sep-20	I-Car Park	L31	Car Park, Donations	£30.00	£3,183.65
17-Sep-20	I-Car Park	L33	Car Park, Donations	£60.00	£3,243.65

Closing Balance **£3,583.65**

Newsletter

Opening Balance **£85.05**
Closing Balance **£85.05**

Hovingham Action Group-Clock Winder Fund

14-Apr-20 I-Clock Fund L01 RDC Community Grant, Part 1 of 2

Opening Balance **£6,026.15**
 £1,091.00 **£7,117.15**
Closing Balance **£7,117.15**