

31st March 2021

	Last Year Actual	This Year Budget	This Year Actual	Budget 2021-22	
Assets Start of Year					
Current and Deposit Accounts	£18,497.93	£22,630.66	£22,630.66		
Held for Clock Fund	-£2,900.80	-£6,026.15	-£6,026.15		
Held for Newsletter Group	-£409.79	-£85.05	-£85.05		
VAT refund still to be claimed	£0.00	£559.53	£559.53		
Total Cash Assets	£15,187.34	£17,078.99	£17,078.99		
Income					
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,600	
Car Park Donations	£1,096.30	£600.00	£1,169.50	£2,200	
Bank Interest	£22.00	£10.00	£5.45	£3	
Cemetery	£100.00	£200.00	£1,075.00	£750	
Grants	£637.51	£637.51	£1,077.51	£638	
Other	£0.00	£0.00	£0.00	£0	
Total Income	£7,872.81	£7,464.51	£9,344.46	£10,191	
Expenditure					
Car Park Maintenance	£60.00	£300.00	£436.47	£250	
Cemetery	£610.00	£700.00	£610.00	£1,000	
Grass Cutting	£2,785.00	£2,850.00	£2,604.00	£4,060	
Insurance	£558.78	£600.00	£595.66	£620	
Maintenance and Repairs	£916.49	£1,500.00	£452.42	£1,500	
Parish Clerk	£74.32	£800.00	£326.35	£1,800	
Room Rental	£88.00	£95.00	£70.00	£95	
Subscriptions	£245.00	£35.00	£248.00	£253	
Special Expenditure	£643.57	£500.00	£535.35	£1,000	
Total Expenditure	£5,981.16	£7,380.00	£5,878.25	£10,578	
Surplus/(-Deficit)					
	£1,891.65	£84.51	£3,466.21	-£387	
Assets End of Year					
Current and Deposit Accounts	£22,630.66	£16,763.50	£17,435.26		
Held for AG-Clock Winder	-£6,026.15	£0.00	£2,712.20		
Held for Newsletter Group	-£85.05	-£300.00	-£85.05		
VAT refund still to be claimed	£559.53	£400.00	£482.79		
Total Cash Assets	£17,078.99	£17,163.50	£20,545.20		
BANK	Current	Deposit	Gross	Vat	Net
1st April 2020	£10,699.91	£11,930.75	£22,630.66	£559.53	£23,190.19
Transactions	-£5,200.85	£5.45	-£5,195.40	-£76.74	-£5,272.14
31st March 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05

Phil Chapman - Treasurer -31st March 2021

TRANSACTIONS				Gross	Vat	Net
01-Apr-20	L01	E-Maintenanc	Sue Wainwright, Seat Maintenance	-£113.98	£0.00	-£113.98
23-Apr-20	L02	I-Precept	Ryedale District Council, Precept pa	£3,008.50	£0.00	£3,008.50
28-Apr-20	L03	E-Subscriber	Community First , Annual subscript	-£42.00	£7.00	-£35.00
12-May-20	L04	E-Grass	Cliffords, Hov 20/04 Sca 21/04	-£442.56	£73.76	-£368.80
12-May-20	L05	E-Insurance	Zurich, Annual Insurance	-£595.66	£0.00	-£595.66
13-May-20	L06	E-Grass	NY Garden Services, Greens 2/3, 25	-£200.00	£0.00	-£200.00
15-May-20	L07a	I-Grants	OLEV, Electric Vehicle Charger Grar	£4,770.63	£0.00	£4,770.63
15-May-20	L07b	I-Grants	Hovingham Action Group, Transfer	-£4,770.63	£0.00	-£4,770.63
16-May-20	L08a	I-Other	HMRC, VAT Refund	£2,123.22	-£2,123.22	£0.00
16-May-20	L08b	I-Other	Hovingham Action Group, Transfer	-£1,556.69	£1,556.69	£0.00
26-May-20	L09	I-Grants	NYCC, Grass Cutting Grant	£637.51	£0.00	£637.51
26-May-20	L10	I-Car Park	Car Park, Donations	£50.00	£0.00	£50.00
08-Jun-20	L11	I-Dividends	Barclays, Interest 2 March to 7 June	£3.20	£0.00	£3.20
25-Jun-20	L12	I-Car Park	Car Park, Donations	£120.00	£0.00	£120.00
26-Jun-20	L13	E-Grass	Cliffords, Hov 27/05, Scack 27/05	-£442.56	£73.76	-£368.80
02-Jul-20	L14	I-Car Park	Car Park, Donations	£43.50	£0.00	£43.50
07-Jul-20	L15	I-Cemetery	Cemetery, Burial Fee (Margaret Ro:	£100.00	£0.00	£100.00
07-Jul-20	L16	E-Maintenanc	Richard Wood, Plants and tub	-£105.00	£0.00	-£105.00
07-Jul-20	L17	E-Room Hire	Village Hall, Annual room rental	-£70.00	£0.00	-£70.00
09-Jul-20	L18	I-Car Park	Car Park, Donations	£25.00	£0.00	£25.00
10-Jul-20	L19a	E-Car Park	Big Art & Banners, Car Park Notices	-£43.76	£7.29	-£36.47
10-Jul-20	L19b	E-Maintenanc	Big Art & Banners, Dog Fouling Not	-£17.96	£3.00	-£14.96
14-Jul-20	L20	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
20-Jul-20	L21	E-Maintenanc	Calverts Glass, Noticeboard replace	-£142.18	£23.70	-£118.48
28-Jul-20	L22	I-Car Park	Car Park, Donations	£62.00	£0.00	£62.00
10-Aug-20	L23	E-Grass	Cliffords, Hovingham 29/6 Scack 30	-£442.56	£73.76	-£368.80
10-Aug-20	L24	E-Cemetery	D J Skelton, Cemetery Grass - 4 cut:	-£310.00	£0.00	-£310.00
10-Aug-20	L25	E-Maintenanc	D J Skelton, Overflow Channel Cutti	-£25.00	£0.00	-£25.00
10-Aug-20	L26	E-Maintenanc	D J Skelton, Hire of tractor	-£75.00	£0.00	-£75.00
18-Aug-20	L27	I-Car Park	Car Park, Donations	£80.00	£0.00	£80.00
18-Aug-20	L28	E-Other	Citizens Advice, Donations	-£75.00	£0.00	-£75.00
18-Aug-20	L29	E-Other	Ryedale District Council, Planning a	-£120.00	£0.00	-£120.00
25-Aug-20	L30	I-Car Park	Car Park, Donations	£40.00	£0.00	£40.00
01-Sep-20	L30a	I-Car Park	Car Park, Donations	£45.00	£0.00	£45.00
07-Sep-20	L30b	I-Dividends	Barclays, Interest 8Jun - 6 Sep	£1.65	£0.00	£1.65
08-Sep-20	L31	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
10-Sep-20	L32	E-Grass	NY Garden Services, Greens 12&26	-£360.00	£0.00	-£360.00
17-Sep-20	L33	I-Car Park	Car Park, Donations	£60.00	£0.00	£60.00
22-Sep-20	L34	I-Cemetery	Cemetery, Burial Fee (Enid Sumner	£100.00	£0.00	£100.00
22-Sep-20	L35	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
22-Sep-20	L36	I-Precept	Ryedale District Council, Precept pa	£3,008.50	£0.00	£3,008.50
29-Sep-20	L37	I-Car Park	Car Park, Donations	£40.00	£0.00	£40.00
29-Sep-20	L38	E-Grass	Cliffords, Hovingham & Scackleton	-£442.56	£73.76	-£368.80
Sub-total				£4,015.61	-£230.50	£3,785.11

TRANSACTIONS (Continued)

			GROSS	VAT	NET
Carried forward			£4,015.61	-£230.50	£3,785.11
06-Oct-20	L38a I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
13-Oct-20	L39 I-Car Park	Car Park, Donations	£35.00	£0.00	£35.00
15-Oct-20	L40 I-Cemetery	Cemetery, Burial Fees (Maureen Lu	£245.00	£0.00	£245.00
20-Oct-20	L41 I-Car Park	Car Park, Donations	£34.00	£0.00	£34.00
27-Oct-20	L42 I-Car Park	Car Park, Donations	£40.00	£0.00	£40.00
03-Nov-20	L43 I-Car Park	Car Park, Donations	£34.00	£0.00	£34.00
12-Nov-20	L44 E-Clerk	Sue Wainwright, Clerk Expenses	-£61.35	£0.00	-£61.35
16-Nov-20	L45 E-Grass	Cliffords, Verges Hov 29/10 Sca 30/	-£442.56	£73.76	-£368.80
16-Nov-20	L46 E-Grass	NY Garden Services, Greens 4/9, 18	-£200.00	£0.00	-£200.00
12-Nov-20	L47 I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
20-Nov-20	L48 I-Car Park	Car Park, Donations	£25.00	£0.00	£25.00
26-Nov-20	L49 I-Car Park	Car Park, Donations	£35.00	£0.00	£35.00
04-Dec-20	L50 I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
08-Dec-20	L51 E-Other	Phil Chapman, Gift Voucher and Ca	-£102.00	£0.00	-£102.00
08-Dec-20	L52 E-Clerk	Marion Hunter, Nov & Dec Clerk Fe	-£250.00	£0.00	-£250.00
10-Dec-20	L53 E-Car Park	Tree Fellas, Felling Tree	-£480.00	£80.00	-£400.00
11-Dec-20	L54 I-Car Park	Car Park, Donations	£20.00	£0.00	£20.00
17-Dec-20	L55 I-Cemetery	Cemetery, Bremon plot	£100.00	£0.00	£100.00
24-Dec-20	L56 I-Cemetery	Cemetery, A Collier	£200.00	£0.00	£200.00
28-Dec-20	L57 I-Car Park	Car Park, Donations	£40.00	£0.00	£40.00
28-Dec-20	L58 E-Cemetery	D.Skelton, Cemetery Grass	-£300.00	£0.00	-£300.00
28-Dec-20	L59 E-Clock Fund	Action Group, Transfer of funds rai	-£8,976.70	£0.00	-£8,976.70
07-Dec-20	L60 I-Dividends	Barclays, 7 Sep to 6 Dec	£0.30	£0.00	£0.30
12-Jan-21	L61 I-Car Park	Car Park, Donations	£45.00	£0.00	£45.00
19-Jan-21	L62 I-Car Park	Car Park, Donations	£50.00	£0.00	£50.00
19-Jan-21	L63 I-Cemetery	Cemetery, Burial and headstone fei	£330.00	£0.00	£330.00
02-Feb-21	L64 E-Clerk	YLCA, Advert	-£15.00	£0.00	-£15.00
05-Feb-21	L65 I-Grants	NYCC, Speed strip grant	£440.00	£0.00	£440.00
25-Feb-21	L66 I-Car Park	Car Park, Donations	£25.00	£0.00	£25.00
08-Mar-21	L67 I-Dividends	Barclays, Interest 7th Dec to 7 Mar	£0.30	£0.00	£0.30
18-Mar-21	L68 I-Car Park	Car Park, Donations	£21.00	£0.00	£21.00
31-Mar-21	L69 I-Car Park	Car Park, Donations	£20.00	£0.00	£20.00
31-Mar-21	L70 E-Subscriber	YLCA, Annual Membership	-£213.00	£0.00	-£213.00
31-Mar-21	L71a E-Other	Clock Winder Fund, Contribution tc	-£238.35	£0.00	-£238.35
31-Mar-21	L71b I-Clock Fund	Clock Winder Fund, Contribution fr	£238.35	£0.00	£238.35
			-£5,195.40	-£76.74	-£5,272.14

INCOME

Precept	Budget	£6,017.00	Actual	£6,017.00
23-Apr-20	L02	Ryedale District Council, Precept part 1 of 2		£3,008.50
22-Sep-20	L36	Ryedale District Council, Precept part 2 of 2		£3,008.50
Car Park Donations	Budget	£600.00	Actual	£1,169.50
26-May-20	L10	Car Park, Donations		£50.00
25-Jun-20	L12	Car Park, Donations		£120.00
02-Jul-20	L14	Car Park, Donations		£43.50
09-Jul-20	L18	Car Park, Donations		£25.00
14-Jul-20	L20	Car Park, Donations		£30.00
28-Jul-20	L22	Car Park, Donations		£62.00
18-Aug-20	L27	Car Park, Donations		£80.00
25-Aug-20	L30	Car Park, Donations		£40.00
01-Sep-20	L30a	Car Park, Donations		£45.00
08-Sep-20	L31	Car Park, Donations		£30.00
17-Sep-20	L33	Car Park, Donations		£60.00
22-Sep-20	L35	Car Park, Donations		£30.00
29-Sep-20	L37	Car Park, Donations		£40.00
06-Oct-20	L38a	Car Park, Donations		£30.00
13-Oct-20	L39	Car Park, Donations		£35.00
20-Oct-20	L41	Car Park, Donations		£34.00
27-Oct-20	L42	Car Park, Donations		£40.00
03-Nov-20	L43	Car Park, Donations		£34.00
12-Nov-20	L47	Car Park, Donations		£30.00
20-Nov-20	L48	Car Park, Donations		£25.00
26-Nov-20	L49	Car Park, Donations		£35.00
04-Dec-20	L50	Car Park, Donations		£30.00
11-Dec-20	L54	Car Park, Donations		£20.00
28-Dec-20	L57	Car Park, Donations		£40.00
12-Jan-21	L61	Car Park, Donations		£45.00
19-Jan-21	L62	Car Park, Donations		£50.00
25-Feb-21	L66	Car Park, Donations		£25.00
18-Mar-21	L68	Car Park, Donations		£21.00
31-Mar-21	L69	Car Park, Donations		£20.00
Bank Interest	Budget	£10.00	Actual	£5.45
08-Jun-20	L11	Barclays, Interest 2 March to 7 June		£3.20
07-Sep-20	L30b	Barclays, Interest 8Jun - 6 Sep		£1.65
07-Dec-20	L60	Barclays, 7 Sep to 6 Dec		£0.30
08-Mar-21	L67	Barclays, Interest 7th Dec to 7 March		£0.30
Cemetery	Budget	£200.00	Actual	£1,075.00
07-Jul-20	L15	Cemetery, Burial Fee (Margaret Ross)		£100.00
22-Sep-20	L34	Cemetery, Burial Fee (Enid Sumner)		£100.00
15-Oct-20	L40	Cemetery, Burial Fees (Maureen Lucas + ??)		£245.00
17-Dec-20	L55	Cemetery, Bremon plot		£100.00
24-Dec-20	L56	Cemetery, A Collier		£200.00
19-Jan-21	L63	Cemetery, Burial and headstone fees		£330.00
Grants (incl NYCC Grass Cutting)	Budget	£637.51	Actual	£1,077.51
15-May-20	L07a	OLEV, Electric Vehicle Charger Grant		£4,770.63
15-May-20	L07b	Hovingham Action Group, Transfer Electric Vehicle Grant		-£4,770.63
26-May-20	L09	NYCC, Grass Cutting Grant		£637.51
05-Feb-21	L65	NYCC, Speed strip grant		£440.00
Other Income	Budget	£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		Budget	£300.00	Actual	£436.47
10-Jul-20	L19a	Big Art & Banners, Car Park Notices			£36.47
10-Dec-20	L53	Tree Fellas, Felling Tree			£400.00
Cemetery		Budget	£700.00	Actual	£610.00
10-Aug-20	L24	D J Skelton, Cemetery Grass - 4 cuts			£310.00
28-Dec-20	L58	D.Skelton, Cemetery Grass			£300.00
Grass Cutting		Budget	£2,850.00	Actual	£2,604.00
12-May-20	L04	Cliffords, Hov 20/04 Sca 21/04			£368.80
13-May-20	L06	NY Garden Services, Greens 2/3, 25/3, 9/4, 23/4			£200.00
26-Jun-20	L13	Cliffords, Hov 27/05, Scack 27/05			£368.80
10-Aug-20	L23	Cliffords, Hovingham 29/6 Scack 30/6			£368.80
10-Sep-20	L32	NY Garden Services, Greens 12&26/5, 8&15/6,11&22/7, 5&20/8			£360.00
29-Sep-20	L38	Cliffords, Hovingham & Scackleton Verges			£368.80
16-Nov-20	L45	Cliffords, Verges Hov 29/10 Sca 30/10			£368.80
16-Nov-20	L46	NY Garden Services, Greens 4/9, 18/9, 7/10,11/11			£200.00
Insurance		Budget	£600.00	Actual	£595.66
12-May-20	L05	Zurich, Annual Insurance			£595.66
Maintenance & Repairs		Budget	£1,500.00	Actual	£452.42
01-Apr-20	L01	Sue Wainwright, Seat Maintenance			£113.98
07-Jul-20	L16	Richard Wood, Plants and tub			£105.00
10-Jul-20	L19b	Big Art & Banners, Dog Fouling Notices			£14.96
20-Jul-20	L21	Calverts Glass, Noticeboard replacement panel			£118.48
10-Aug-20	L25	D J Skelton, Overflow Channel Cutting			£25.00
10-Aug-20	L26	D J Skelton, Hire of tractor			£75.00
Clerk Allowances & Expenses			£800.00	Actual	£326.35
12-Nov-20	L44	Sue Wainwright, Clerk Expenses			£61.35
08-Dec-20	L52	Marion Hunter, Nov & Dec Clerk Fees			£250.00
02-Feb-21	L64	YLCA, Advert			£15.00
Room Rental		Budget	£95.00	Actual	£70.00
07-Jul-20	L17	Village Hall, Annual room rental			£70.00
Subscriptions		Budget	£35.00	Actual	£248.00
28-Apr-20	L03	Community First , Annual subscription			£35.00
31-Mar-21	L70	YLCA, Annual Membership			£213.00
Special Expenditure		Budget	£500.00	Actual	£535.35
18-Aug-20	L28	Citizens Advice, Donations			£75.00
18-Aug-20	L29	Ryedale District Council, Planning advice			£120.00
08-Dec-20	L51	Phil Chapman, Gift Voucher and Card			£102.00
31-Mar-21	L71a	Clock Winder Fund, Contribution to Clock Winder Fund			£238.35

Summaries (Note: Income is Positive and Expenditure is Negative)**VAT Transactions**

		Opening Balance	£559.53
28-Apr-20	L03	Community First , Annual subscription	£7.00
12-May-20	L04	Cliffords, Hov 20/04 Sca 21/04	£73.76
16-May-20	L08a	HMRC, VAT Refund	-£2,123.22
16-May-20	L08b	Hovingham Action Group, Transfer VAT Refund	£1,556.69
26-Jun-20	L13	Cliffords, Hov 27/05, Scack 27/05	£73.76
10-Jul-20	L19a	Big Art & Banners, Car Park Notices	£7.29
10-Jul-20	L19b	Big Art & Banners, Dog Fouling Notices	£3.00
20-Jul-20	L21	Calverts Glass, Noticeboard replacement panel	£23.70
10-Aug-20	L23	Cliffords, Hovingham 29/6 Scack 30/6	£73.76
29-Sep-20	L38	Cliffords, Hovingham & Scackleton Verges	£73.76
16-Nov-20	L45	Cliffords, Verges Hov 29/10 Sca 30/10	£73.76
10-Dec-20	L53	Tree Fellas, Felling Tree	£80.00
		Closing Balance	£482.79

Car Park Donations & Maintenance

		Opening Balance	£2,739.62
26-May-20	L10	Car Park, Donations	£50.00
25-Jun-20	L12	Car Park, Donations	£120.00
02-Jul-20	L14	Car Park, Donations	£43.50
09-Jul-20	L18	Car Park, Donations	£25.00
10-Jul-20	L19a	Big Art & Banners, Car Park Notices	-£36.47
14-Jul-20	L20	Car Park, Donations	£30.00
28-Jul-20	L22	Car Park, Donations	£62.00
18-Aug-20	L27	Car Park, Donations	£80.00
25-Aug-20	L30	Car Park, Donations	£40.00
01-Sep-20	L30a	Car Park, Donations	£45.00
08-Sep-20	L31	Car Park, Donations	£30.00
17-Sep-20	L33	Car Park, Donations	£60.00
22-Sep-20	L35	Car Park, Donations	£30.00
29-Sep-20	L37	Car Park, Donations	£40.00
06-Oct-20	L38a	Car Park, Donations	£30.00
13-Oct-20	L39	Car Park, Donations	£35.00
20-Oct-20	L41	Car Park, Donations	£34.00
27-Oct-20	L42	Car Park, Donations	£40.00
03-Nov-20	L43	Car Park, Donations	£34.00
12-Nov-20	L47	Car Park, Donations	£30.00
20-Nov-20	L48	Car Park, Donations	£25.00
26-Nov-20	L49	Car Park, Donations	£35.00
04-Dec-20	L50	Car Park, Donations	£30.00
10-Dec-20	L53	Tree Fellas, Felling Tree	-£400.00
11-Dec-20	L54	Car Park, Donations	£20.00
28-Dec-20	L57	Car Park, Donations	£40.00
12-Jan-21	L61	Car Park, Donations	£45.00
19-Jan-21	L62	Car Park, Donations	£50.00
25-Feb-21	L66	Car Park, Donations	£25.00
18-Mar-21	L68	Car Park, Donations	£21.00
31-Mar-21	L69	Car Park, Donations	£20.00
		Closing Balance	£3,472.65

Hovingham & Scackleton Newsletter

Note: No Newsletters printed this year

Opening Balance	£85.05
	£0.00
Closing Balance	£85.05

Hovingham Action Group Clock Winder Fund

Note: This balance will be cleared following VAT refund

Opening Balance	£6,026.15		
28-Dec-20	L59	Action Group, Transfer of funds raised	-£8,976.70
31-Mar-21	L71b	Clock Winder Fund, Contribution from Parish Council	£238.35
		Closing Balance	-£2,712.20

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2021 and Budget for 2021-22

Assets (Start Year)	2006 to 2007	2007 to 2008	2008 to 2009	2009 to 2010	2010 to 2011	2011 to 2012	2012 to 2013	2013 to 2014	2014 to 2015	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	Budget 2021-22
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	£18,498	£22,630.66	
- Including Newsletter	£0	£0	£-1,142	£-2,779	£-568	£-946	£-420	£-900	£-387	£-309	£-569	£-703	£-841	£-410	£-85.05	
- Including AG & £2k project	£0	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026.15	
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	
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	£17,078.99	
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	£6,017.00	£6,600
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,169.50	£2,200
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5.45	£3
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075.00	£750
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,077.51	£638
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0.00	£0
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	£7,873	£9,344.46	£10,191
Expenditure																
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436.47	£250
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610.00	£1,000
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	£2,604.00	£4,060
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£595.66	£620
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0.00	£0
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452.42	£1,500
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326.35	£1,800
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70.00	£95
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248.00	£253
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535.35	£1,000
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	£5,878.25	£10,578
Surplus/(-Deficit)	£-3,070	£342	£760	£-612	£1,465	£1,199	£442	£1,659	£1,399	£4,105	£1,884	£-1,688	£2,472	£1,892	£3,466.21	£-387
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	£22,631	£17,435.26	
Including Newsletter	£0	£-1,142	£-2,779	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85.05	
-Projects	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£2,712.20	
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£482.79	
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	£17,079	£20,545.20	

Last updated 10th April 2021