

17th May 2021

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted	
Assets Start of Year					
Current and Deposit Accounts	£22,630.66	£17,435.26	£17,435.26	£17,435.26	
Held for Clock Fund	-£6,026.15	£2,712.20	£2,712.20	£2,712.20	
Held for Newsletter Group	-£85.05	-£85.05	-£85.05	-£85.05	
VAT refund still to be claimed	£559.53	£482.79	£482.79	£482.79	
Total Cash Assets	£17,078.99	£20,545.20	£20,545.20	£20,545.20	
Income					
Parish Precept	£6,017.00	£6,600	£3,300.00	£6,600.00	
Car Park Donations	£1,169.50	£2,200	£693.00	£2,200.00	
Bank Interest	£5.45	£1	£0.00	£1.20	
Cemetery	£1,075.00	£750	£600.00	£1,500.00	
Grants	£1,077.51	£638	£0.00	£637.51	
Other	£0.00		£0.00	£0.00	
Total Income	£9,344.46	£10,188.51	£4,593.00	£10,938.71	
Expenditure					
Car Park Maintenance	£436.47	£250	£0.00	£250.00	
Cemetery	£610.00	£1,000	£0.00	£1,000.00	
Grass Cutting	£2,604.00	£4,060	£0.00	£4,060.00	
Insurance	£595.66	£605	£0.00	£605.06	
Maintenance and Repairs	£452.42	£1,500	£0.00	£1,500.00	
Parish Clerk	£326.35	£3,000	£0.00	£3,000.00	
Room Rental	£70.00	£95	£0.00	£90.00	
Subscriptions	£248.00	£253	£0.00	£255.00	
Special Expenditure	£535.35	£1,000	£0.00	£1,000.00	
Total Expenditure	£5,878.25	£11,763.00	£0.00	£11,760	
Surplus/(-Deficit)					
	£3,466.21	-£1,574.49	£4,593.00	-£821	
Assets End of Year					
Current and Deposit Accounts	£17,435.26	£18,570.71	£22,028.26	£19,326.11	
Held for AG-Clock Winder	£2,712.20	£0.00	£2,712.20	£0.00	
Held for Newsletter Group	-£85.05	-£300.00	-£85.05	-£85.05	
VAT refund still to be claimed	£482.79	£400.00	£482.79	£482.79	
Total Cash Assets	£20,545.20	£18,970.71	£25,138.20	£19,723.85	
BANK	Current	Deposit	Gross	Vat	Net
1st April 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	£4,593.00	£0.00	£4,593.00	£0.00	£4,593.00
17th May 2021	£10,092.06	£11,936.20	£22,028.26	£482.79	£22,511.05

Phil Chapman - Treasurer -17th May 2021

TRANSACTIONS

				Gross	Vat	Net
09-Apr-21	U01	I-Car Park	Car Park, Donations	£70.00	£0.00	£70.00
15-Apr-21	U02	I-Precept	RDC, Precept Part 1 of 2	£3,300.00	£0.00	£3,300.00
15-Apr-21	U03	I-Car Park	Hovingham Stores, Car Park Donati	£500.00	£0.00	£500.00
29-Apr-21	U04	I-Cemetery	Cemetery, Burial receipts	£600.00	£0.00	£600.00
12-May-21	U05	I-Car Park	Car Park, Donations	£123.00	£0.00	£123.00
				£4,593.00	£0.00	£4,593.00

INCOME

Precept		Budget	£6,600.00	Actual	£3,300.00
15-Apr-21	U02	RDC, Precept Part 1 of 2			£3,300.00
22-Sep-21	Pred	RDC, Precept part 2 of 2			£3,300.00
Car Park Donations		Budget	£2,200.00	Actual	£693.00
09-Apr-21	U01	Car Park, Donations			£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation			£500.00
12-May-21	U05	Car Park, Donations			£123.00
31-Mar-22	Pred	Car Park, Donations			£1,507.00
Bank Interest		Budget	£1.00	Actual	£0.00
08-Jun-21	Pred	Barclays, Interest 2 March to 7 June			£0.30
07-Sep-21	Pred	Barclays, Interest 8Jun - 6 Sep			£0.30
07-Dec-21	Pred	Barclays, 7 Sep to 6 Dec			£0.30
08-Mar-22	Pred	Barclays, Interest 7th Dec to 7 March			£0.30
Cemetery		Budget	£750.00	Actual	£600.00
29-Apr-21	U04	Cemetery, Burial receipts			£600.00
31-Mar-22	Pred	Cemetery, Income			£900.00
Grants (incl NYCC Grass Cutting)			£637.51	Actual	£0.00
26-May-21	Pred	NYCC, Grass Cutting Grant			£637.51
Other Income		Budget		Actual	£0.00

Expenditure

Car Park			Budget	£250.00	Actual	£0.00
31-Mar-22	Pred	Car Park, Maintenance				£250.00
Cemetery			Budget	£1,000.00	Actual	£0.00
31-Mar-22	Pred	Cemetery, Maintenance				£1,000.00
Grass Cutting			Budget	£4,060.00	Actual	£0.00
12-May-21	Pred	Grass, Verges				£660.00
13-May-21	Pred	NY Garden Services, Greens				£200.00
26-Jun-21	Pred	Grass, Verges				£660.00
10-Aug-21	Pred	Grass, Verges				£660.00
10-Sep-21	Pred	NY Garden Services, Greens				£360.00
29-Sep-21	Pred	Grass, Verges				£660.00
16-Nov-21	Pred	Grass, Verges				£660.00
16-Nov-21	Pred	NY Garden Services, Greens				£200.00
Insurance			Budget	£605.00	Actual	£0.00
12-May-21	Pred	Zurich, Annual Insurance				£605.06
Maintenance & Repairs			Budget	£1,500.00	Actual	£0.00
31-Mar-22	Pred	Maintenance, Railings				£743.00
31-Mar-22	Pred	Maintenance, Misc				£757.00
Clerk Allowances & Expenses			Budget	£3,000.00	Actual	£0.00
30-Apr-21	Pred	Parish Clerk, Salary				£165.00
31-May-21	Pred	Parish Clerk, Salary				£165.00
30-Jun-21	Pred	Parish Clerk, Salary				£165.00
30-Jun-21	Pred	Parish Clerk, Expenses				£30.00
31-Jul-21	Pred	Parish Clerk, Salary				£165.00
31-Aug-21	Pred	Parish Clerk, Salary				£165.00
30-Sep-21	Pred	Parish Clerk, Salary				£165.00
30-Sep-21	Pred	Parish Clerk, Expenses				£30.00
31-Oct-21	Pred	Parish Clerk, Salary				£165.00
30-Nov-21	Pred	Parish Clerk, Salary				£165.00
31-Dec-21	Pred	Parish Clerk, Salary				£165.00
31-Dec-21	Pred	Parish Clerk, Expenses				£30.00
31-Jan-22	Pred	Parish Clerk, Salary				£165.00
28-Feb-22	Pred	Parish Clerk, Salary				£165.00
31-Mar-22	Pred	Parish Clerk, Salary				£165.00
31-Mar-22	Pred	Parish Clerk, Expenses				£30.00
31-Mar-22	Pred	Clerk, Training				£900.00
Room Rental			Budget	£95.00	Actual	£0.00
07-Jul-21	Pred	Village Hall, Annual room rental				£70.00
10-Aug-21	Pred	Scackleton, Church Rent				£20.00
Subscriptions			Budget	£253.00	Actual	£0.00
28-Apr-21	Pred	Community First , Annual subscription				£42.00
31-Mar-22	Pred	YLCA, Annual Membership				£213.00
Special Expenditure			Budget	£1,000.00	Actual	£0.00
31-Mar-22	Pred	Special, Misc				£1,000.00

Summaries (Note: Income is Positive and Expenditure is Negative)

VAT Transactions

Opening Balance	£482.79
Closing Balance	£482.79

Car Park Donations & Maintenance

09-Apr-21	U01	Car Park, Donations	£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation	£500.00
12-May-21	U05	Car Park, Donations	£123.00
31-Mar-22	Pred	Car Park, Maintenance	-£250.00
31-Mar-22	Pred	Car Park, Donations	£1,507.00

Opening Balance	£3,472.65
Closing Balance	£5,422.65

Hovingham & Scackleton Newsletter

Note: No Newsletters printed this year

Opening Balance	£85.05
Closing Balance	£85.05

Hovingham Action Group Clock Winder Fund

Note: This balance will be cleared following VAT refund

31-Mar-22	Pred	HMRC, Refund from VAT	£2,712.20
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Opening Balance	-£2,712.20
Closing Balance	-£0.00

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2022 and Budget for 2022-23

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	2021 to 2022
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	£22,631	£17,435.26
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-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	£2,712.20
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	£482.79
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	£17,079	£20,545.20
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	£6,017
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£3,300.00
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£0.00
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£600.00
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,078	£0.00
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0	£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	£7,873	£9,344	£4,593.00
Expenditure																
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£0.00
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£0.00
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,498	£2,498	£2,785	£2,604	£0.00
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£0.00
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£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	£452	£0.00
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£0.00
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£0.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£0.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£0.00
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	£0.00
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	£4,593
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	£22,028.26
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-309	£-569	£-703	£-841	£-410	£-85	£-85
-Projects	£0	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£2,712	£-85.05
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£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	£25,138.20

Last updated 17th May 2021