

21st July 2021
Assets Start of Year

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
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	£1,030.50	£5,169.70
Bank Interest	£5.45	£1	£0.30	£1.20
Cemetery	£1,075.00	£750	£600.00	£1,500.00
Grants	£1,077.51	£638	£0.00	£937.51
Other	£0.00		£0.00	£0.00
Total Income	£9,344.46	£10,188.51	£4,930.80	£14,208.41

Expenditure

Car Park Maintenance	£436.47	£250	£0.00	£1,250.00
Cemetery	£610.00	£1,000	£0.00	£1,000.00
Grass Cutting	£2,604.00	£4,060	£1,980.00	£4,720.00
Insurance	£595.66	£605	£605.06	£605.06
Maintenance and Repairs	£452.42	£1,500	£145.00	£1,645.00
Parish Clerk	£326.35	£3,000	£511.92	£3,016.92
Room Rental	£70.00	£95	£70.00	£70.00
Subscriptions	£248.00	£253	£42.00	£255.00
Special Expenditure	£535.35	£1,000	£786.00	£3,453.00
Total Expenditure	£5,878.25	£11,763.00	£4,139.98	£16,014.98

Surplus/(-Deficit)

	£3,466.21	-£1,574.49	£790.82	-£1,806.57
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Assets End of Year

Current and Deposit Accounts	£17,435.26	£18,570.71	£17,672.88	£15,075.49
Held for AG-Clock Winder	£2,712.20	£0.00	£2,712.20	£2,712.20
Held for Newsletter Group	-£85.05	-£300.00	-£85.05	-£85.05
VAT refund still to be claimed	£482.79	£400.00	£1,035.99	£1,035.99
Total Cash Assets	£20,545.20	£18,970.71	£21,336.02	£18,738.63

BANK	Current	Deposit	Gross	Vat	Net
1st April 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	-£12.68	£0.30	-£12.38	£553.20	£540.82
21st July 2021	£5,486.38	£11,936.50	£17,422.88	£1,035.99	£18,458.87

Phil Chapman - Treasurer -21st July 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
06-May-21	U05a	I-Car Park	Car Park, Donations	£123.00	£0.00	£123.00
18-May-21	U05b	I-Car Park	Car Park, Donations	£50.00	£0.00	£50.00
25-May-21	U05c	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
27-May-21	U06	E-Insurance	Zurich, Annual Insurance	-£605.06	£0.00	-£605.06
27-May-21	U07	E-Grass	Circle, Grass Cutting Verges	-£792.00	£132.00	-£660.00
27-May-21	U08a	E-Room Hire	Village Hall, Annual Room Rental	-£70.00	£0.00	-£70.00
27-May-21	U08b	E-Maintenanc	Village Hall, 50% share of commerc	-£145.00	£0.00	-£145.00
27-May-21	U09a	E-Clerk	Phil Chapman, Voucher for account	-£40.00	£0.00	-£40.00
27-May-21	U09b	E-Clerk	Phil Chapman, Accounting statione	-£41.85	£0.00	-£41.85
27-May-21	U09c	E-Clerk	Phil Chapman, Meeting Expenses	-£7.60	£0.00	-£7.60
02-Jun-21	U10	I-Car Park	Car Park, Donations	£38.00	£0.00	£38.00
02-Jun-21	U11	E-Subscriptior	Community First, Annual subscripti	-£42.00	£0.00	-£42.00
07-Jun-21	Stmt	I-Dividends	Barclays, Interest 8 March - 6 June	£0.30	£0.00	£0.30
08-Jun-21	U12	I-Car Park	Car Park, Donations	£46.50	£0.00	£46.50
10-Jun-21	U13	E-Grass	Circle Garden Services, Grass Cuttir	-£792.00	£132.00	-£660.00
11-Jun-21	U14	E-Other	Robert Wainwright, Noticeboard	-£415.20	£69.20	-£346.00
27-Jun-21	U15	00-Jan-00	NY Garden Services, Cutting greens	-£250.00	£0.00	-£250.00
29-Jun-21	U16	I-Car Park	Car Park, Donations	£93.00	£0.00	£93.00
05-Jul-21	U17	E-Clerk	S. Farrow, Net salary for April-June	-£338.07	£0.00	-£338.07
05-Jul-21	U18	E-Clerk	HM Revenue and Customs, PAYE In	-£84.40	£0.00	-£84.40
05-Jul-21	U19	E-Other	NYCC, Speed Survey	-£528.00	£88.00	-£440.00
05-Jul-21	U20	E-Grass	Circle, Grass Cutting Verges	-£792.00	£132.00	-£660.00
				-£12.38	£553.20	£540.82

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	£1,030.50
09-Apr-21	U01	Car Park, Donations				£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation				£500.00
06-May-21	U05a	Car Park, Donations				£123.00
18-May-21	U05b	Car Park, Donations				£50.00
25-May-21	U05c	Car Park, Donations				£30.00
02-Jun-21	U10	Car Park, Donations				£38.00
08-Jun-21	U12	Car Park, Donations				£46.50
29-Jun-21	U16	Car Park, Donations				£93.00
22-Jul-21	U21	Car Park, Donations				£80.00
31-Mar-22	Pred	Car Park, Donations				£1,427.00
Bank Interest			Budget	£1.00	Actual	£0.30
07-Jun-21	Stmt	Barclays, Interest 8 March - 6 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)			Budget	£637.51	Actual	£0.00
26-May-21	Pred	NYCC, Grass Cutting Grant				£637.51
30-Sep-21	Pred	AONB, Grant for tree seat				£300.00
Other Income			Budget	£0.00	Actual	£0.00

Expenditure

Car Park			Budget	£250.00	Actual	£0.00
31-Aug-21	Pred	A&J Skeet, Repair Car Park				£1,000.00
Cemetery			Budget	£1,000.00	Actual	£0.00
31-Mar-22	Pred	Cemetery, Repoint wall				£1,000.00
Grass Cutting			Budget	£4,060.00	Actual	£1,980.00
27-May-21	U07	Circle, Grass Cutting Verges				£660.00
10-Jun-21	U13	Circle Garden Services, Grass Cutting Verges				£660.00
05-Jul-21	U20	Circle, Grass Cutting Verges				£660.00
13-May-21	Pred	NY Garden Services, Greens				£200.00
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	£605.06
27-May-21	U06	Zurich, Annual Insurance				£605.06
Maintenance & Repairs			Budget	£1,500.00	Actual	£145.00
27-May-21	U08b	Village Hall, 50% share of commercial bin				£145.00
31-Mar-22	Pred	Maintenance, Railings				£743.00
Clerk Allowances & Expenses			Budget	£3,000.00	Actual	£511.92
27-May-21	U09a	Phil Chapman, Voucher for accounts inspection				£40.00
27-May-21	U09b	Phil Chapman, Accounting stationery and printing				£41.85
27-May-21	U09c	Phil Chapman, Meeting Expenses				£7.60
05-Jul-21	U17	S. Farrow, Net salary for April-June				£338.07
05-Jul-21	U18	HM Revenue and Customs, PAYE Income Tax				£84.40
31-Mar-21	Pred	Parish Clerk, Salary				£1,485.00
31-Mar-22	Pred	Parish Clerk, Expenses				£120.00
31-Mar-22	Pred	Clerk, Training				£900.00
Room Rental			Budget	£95.00	Actual	£70.00
27-May-21	U08a	Village Hall, Annual Room Rental				£70.00
Subscriptions			Budget	£253.00	Actual	£42.00
02-Jun-21	U11	Community First, Annual subscription				£42.00
31-Mar-22	Pred	YLCA, Annual Membership				£213.00
Special Expenditure			Budget	£1,000.00	Actual	£786.00
11-Jun-21	U14	Robert Wainwright, Noticeboard				£346.00
05-Jul-21	U19	NYCC, Speed Survey				£440.00
30-Sep-21	Pred	Sustainable Furniture, Coronation Green Tree Seat				£1,667.00
31-Mar-22	Pred	Special, Misc				£1,000.00

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

		Opening Balance	£482.79
27-May-21	U07	Circle, Grass Cutting Verges	£132.00
10-Jun-21	U13	Circle Garden Services, Grass Cutting Verges	£132.00
11-Jun-21	U14	Robert Wainwright, Noticeboard	£69.20
05-Jul-21	U19	NYCC, Speed Survey	£88.00
05-Jul-21	U20	Circle, Grass Cutting Verges	£132.00
		Closing Balance	£1,035.99

Car Park Donations & Maintenance

		Opening Balance	£3,472.65
09-Apr-21	U01	Car Park, Donations	£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donation	£500.00
06-May-21	U05a	Car Park, Donations	£123.00
18-May-21	U05b	Car Park, Donations	£50.00
25-May-21	U05c	Car Park, Donations	£30.00
02-Jun-21	U10	Car Park, Donations	£38.00
08-Jun-21	U12	Car Park, Donations	£46.50
29-Jun-21	U16	Car Park, Donations	£93.00
22-Jul-21	U21	Car Park, Donations	£80.00
31-Aug-21	Pred	A&J Skeet, Repair Car Park	-£1,000.00
31-Mar-22	Pred	Car Park, Maintenance	-£250.00
31-Mar-22	Pred	Car Park, Donations	£1,427.00
31-Mar-22	Pred	HMRC, Refund from VAT	£2,712.20
		Closing Balance	£7,392.35

**Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2022**

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
Assets (Start Year)																
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	£-1142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85.05
- Including AG & £2k project	£0	£0	£0	£0	£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	£3,300.00
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£1,030.50
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£0.30
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	£4,930.80
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	£2,455	£2,498	£2,785	£2,604	£1,980.00
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£605.06
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0	£145.00
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£511.92
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£70.00
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£42.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£786.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£4,139.98
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	£8,279.96
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	£-3,349.16
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	£17,672.88
Including Newsletter	£0	£-1142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£2,712.20
-Projects	£0	£0	£0	£0	£0	£0	£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	£1,035.99
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	£21,336.02

Last Updated 21st July 2021