

16th September 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	£1,230.50	£2,400.50	
Bank Interest	£5.45	£1	£0.30	£1.20	
Cemetery	£1,075.00	£750	£700.00	£800.00	
Grants	£1,077.51	£638	£0.00	£937.51	
Other	£0.00		£0.00	£0.00	
Total Income	£9,344.46	£10,188.51	£5,230.80	£10,739.21	
Expenditure					
Car Park Maintenance	£436.47	£250	£1,080.00	£1,180.00	
Cemetery	£610.00	£1,000	£0.00	£1,000.00	
Grass Cutting	£2,604.00	£4,060	£3,550.00	£5,430.00	
Insurance	£595.66	£605	£605.06	£605.06	
Maintenance and Repairs	£452.42	£1,500	£375.00	£1,510.00	
Parish Clerk	£326.35	£3,000	£866.42	£3,041.42	
Room Rental	£70.00	£95	£70.00	£70.00	
Subscriptions	£248.00	£253	£42.00	£255.00	
Special Expenditure	£535.35	£1,000	£2,352.67	£2,352.67	
Total Expenditure	£5,878.25	£11,763.00	£8,941.15	£15,444.15	
Surplus/(-Deficit)					
	£3,466.21	-£1,574.49	-£3,710.35	-£4,704.94	
Assets End of Year					
Current and Deposit Accounts	£17,435.26	£18,570.71	£13,743.70	£15,461.31	
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	£464.00	£464.00	
Total Cash Assets	£20,545.20	£18,970.71	£16,834.85	£15,840.26	
BANK	Current	Deposit	Gross	Vat	Net
1st April 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	-£3,691.86	£0.30	-£3,691.56	-£18.79	-£3,710.35
16th September 2021	£1,807.20	£11,936.50	£13,743.70	£464.00	£14,207.70

Phil Chapman - Treasurer -16th September 2021

TRANSACTIONS**Transactions from 1st April to 30th June 2021**

				Gross	Vat	Net
				£1,650.09	£333.20	£1,983.29
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, Cut verges 24/25 June	-£792.00	£132.00	-£660.00
06-Jul-21	U21	E-Clerk	Autela Payroll Services , Payroll Ser	-£29.40	£4.90	-£24.50
13-Jul-21	U21a	I-Cemetery	Cemetery, Black memorial stone	£100.00	£0.00	£100.00
22-Jul-21	U22	I-Car Park	Car Park, Donations	£80.00	£0.00	£80.00
26-Jul-21	U23	E-Other	Sustainable Furniture, Circular tree	-£1,880.00	£313.33	-£1,566.67
27-Jul-21	U24	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
27-Jul-21	U25	E-Clerk	HM Revenue and Customs, PAYE In	-£33.00	£0.00	-£33.00
27-Jul-21	U26	E-Clerk	S. Farrow, Net salary for July	-£132.00	£0.00	-£132.00
03-Aug-21	U27	I-Car Park	Car Park, Donations	£35.00	£0.00	£35.00
05-Aug-21	U28	E-Grass	Circle Garden Services, Cut verges 2	-£792.00	£132.00	-£660.00
06-Aug-21	U29	E-Car Park	A&J Skeet, Car Park Surface Repairs	-£1,200.00	£200.00	-£1,000.00
17-Aug-21	U30	I-Car Park	Car Park, Donations	£55.00	£0.00	£55.00
18-Aug-21	U30a	I-Other	HM Revenue and Customs, VAT Rel	£3,815.37	-£3,815.37	£0.00
18-Aug-21	U30b	I-Other	Hovingham Action Group, VAT Refu	-£2,461.15	£2,461.15	£0.00
24-Aug-21	U31	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
25-Aug-21	U32	E-Clerk	HM Revenue and Customs, PAYE In	-£33.00	£0.00	-£33.00
25-Aug-21	U33	E-Clerk	S. Farrow, Net salary for August	-£132.00	£0.00	-£132.00
31-Aug-21	U34	E-Grass	Circle Garden Services, Cut verges 2	-£792.00	£132.00	-£660.00
05-Sep-21	U35a	E-Maintenanc	Richard Wood, Village flowers and	-£230.00	£0.00	-£230.00
05-Sep-21	U35b	E-Car Park	Richard Wood, Car Park Maintenanc	-£80.00	£0.00	-£80.00
07-Sep-21	U36	I-Car Park	Car Park, Donations	£50.00	£0.00	£50.00
				-£3,691.56	-£18.79	-£3,710.35

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	£1,230.50
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	U22	Car Park, Donations				£80.00
27-Jul-21	U24	Car Park, Donations				£30.00
03-Aug-21	U27	Car Park, Donations				£35.00
17-Aug-21	U30	Car Park, Donations				£55.00
24-Aug-21	U31	Car Park, Donations				£30.00
07-Sep-21	U36	Car Park, Donations				£50.00
31-Mar-22	Pred	Car Park, Donations				£1,170.00
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	£700.00
29-Apr-21	U04	Cemetery, Burial receipts				£600.00
13-Jul-21	U21a	Cemetery, Black memorial stone				£100.00
31-Mar-22	Pred	Cemetery, Income				£100.00
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
18-Aug-21	U30a	HM Revenue and Customs, VAT Refund				£0.00
18-Aug-21	U30b	Hovingham Action Group, VAT Refund				£0.00

Expenditure

Car Park			Budget	£250.00	Actual	£1,000.00
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs				£1,000.00
05-Sep-21	U35b	Richard Wood, Car Park Maintenance				£80.00
30-Sep-21	Pred	Car Park, Notices				£100.00
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	£3,550.00
27-May-21	U07	Circle Garden Services, Cut verges 26th April				£660.00
10-Jun-21	U13	Circle Garden Services, Cut verges 27/28 May				£660.00
27-Jun-21	U15	NY Garden Services, Cutting greens				£250.00
05-Jul-21	U20	Circle, Cut verges 24/25 June				£660.00
05-Aug-21	U28	Circle Garden Services, Cut verges 23&24 July				£660.00
31-Aug-21	U34	Circle Garden Services, Cut verges 24th Aug 2021				£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	£375.00
27-May-21	U08b	Village Hall, 50% share of commercial bin				£145.00
05-Sep-21	U35a	Richard Wood, Village flowers and troughs				£230.00
10-Sep-21	Pred	Paul Beecroft, Railings				£585.00
31-Mar-22	Pred	Maintenance, Misc				£550.00
Clerk Allowances & Expenses			Budget	£3,000.00	Actual	£866.42
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
06-Jul-21	U21	Autela Payroll Services, Payroll Services				£24.50
27-Jul-21	U25	HM Revenue and Customs, PAYE Income Tax				£33.00
27-Jul-21	U26	S. Farrow, Net salary for July				£132.00
25-Aug-21	U32	HM Revenue and Customs, PAYE Income Tax				£33.00
25-Aug-21	U33	S. Farrow, Net salary for August				£132.00
25-Sep-21	Pred	Serena Farrow, Salary - Sep 2021				£132.00
25-Sep-21	Pred	HMRC, Tax on Salary				£33.00
25-Oct-21	Pred	Serena Farrow, Salary - Oct 2021				£132.00
25-Oct-21	Pred	HMRC, Tax on Salary				£33.00
25-Nov-21	Pred	Serena Farrow, Salary - Nov 2021				£132.00
25-Nov-21	Pred	HMRC, Tax on Salary				£33.00
25-Dec-21	Pred	Serena Farrow, Salary - Dec 2021				£132.00
25-Dec-21	Pred	HMRC, Tax on Salary				£33.00
25-Jan-22	Pred	Serena Farrow, Salary -Jan 2022				£132.00
25-Jan-22	Pred	HMRC, Tax on Salary				£33.00
25-Feb-22	Pred	Serena Farrow, Salary - Feb 2022				£132.00
25-Feb-22	Pred	HMRC, Tax on Salary				£33.00

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	£2,352.67
11-Jun-21	U14	Robert Wainwright, Noticeboard				£346.00
05-Jul-21	U19	NYCC, Speed Survey				£440.00
26-Jul-21	U23	Sustainable Furniture, Circular tree seat				£1,566.67

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

VAT Transactions

			Opening Balance	£482.79
27-May-21	U07	Circle Garden Services, Cut verges 26th April		£132.00
10-Jun-21	U13	Circle Garden Services, Cut verges 27/28 May		£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, Cut verges 24/25 June		£132.00
06-Jul-21	U21	Autela Payroll Services , Payroll Services		£4.90
26-Jul-21	U23	Sustainable Furniture, Circular tree seat		£313.33
05-Aug-21	U28	Circle Garden Services, Cut verges 23&24 July		£132.00
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs		£200.00
18-Aug-21	U30a	HM Revenue and Customs, VAT Refund		-£3,815.37
18-Aug-21	U30b	Hovingham Action Group, VAT Refund		£2,461.15
31-Aug-21	U34	Circle Garden Services, Cut verges 24th Aug 2021		£132.00
			Closing Balance	£464.00

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	U22	Car Park, Donations		£80.00
27-Jul-21	U24	Car Park, Donations		£30.00
03-Aug-21	U27	Car Park, Donations		£35.00
06-Aug-21	U29	A&J Skeet, Car Park Surface Repairs		-£1,000.00
17-Aug-21	U30	Car Park, Donations		£55.00
24-Aug-21	U31	Car Park, Donations		£30.00
05-Sep-21	U35b	Richard Wood, Car Park Maintenance		-£80.00
07-Sep-21	U36	Car Park, Donations		£50.00
30-Sep-21	Pred	Car Park, Notices		-£100.00
31-Mar-22	Pred	Car Park, Donations		£1,170.00
			Closing Balance	£4,693.15

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																
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	£2,750	£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	£0.30
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£700.00
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	£5,230.80
Expenditure																
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,080.00
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	£3,550.00
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	£375.00
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£866.42
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	£2,352.67
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£8,941.15
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	£17,882.29
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	£-12,651.49
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	£13,743.70
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-309	£-569	£-703	£-841	£-410	£-85	£2,712.20
-Projects	£0	£0	£-917	£0	£-2,000	£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	£464.00
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	£16,834.85