

22nd November 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	£6,600.00	£6,600.00	
Car Park Donations	£1,169.50	£2,200	£1,460.50	£2,360.50	
Bank Interest	£5.45	£1	£0.60	£1.20	
Cemetery	£1,075.00	£750	£1,300.00	£1,300.00	
Grants	£1,077.51	£638	£3,009.01	£3,309.01	
Other	£0.00		£0.00	£0.00	
Total Income	£9,344.46	£10,188.51	£12,370.11	£13,570.71	
Expenditure					
Car Park Maintenance	£436.47	£250	£1,143.97	£1,143.97	
Cemetery	£610.00	£1,000	£310.00	£1,310.00	
Grass Cutting	£2,604.00	£4,060	£4,790.00	£4,790.00	
Insurance	£595.66	£605	£605.06	£605.06	
Maintenance and Repairs	£452.42	£1,500	£1,283.56	£1,833.56	
Parish Clerk	£326.35	£3,000	£1,238.42	£2,725.42	
Room Rental	£70.00	£95	£70.00	£70.00	
Subscriptions	£248.00	£255	£42.00	£255.00	
Special Expenditure	£535.35	£1,000	£2,352.67	£2,052.67	
Total Expenditure	£5,878.25	£11,765.00	£11,835.68	£14,785.68	
Surplus/(-Deficit)	£3,466.21	-£1,576.49	£534.43	-£1,214.97	
Assets End of Year					
Current and Deposit Accounts	£17,435.26	£18,568.71	£17,617.58	£18,580.38	
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	£834.90	£834.90	
Total Cash Assets	£20,545.20	£18,968.71	£21,079.63	£19,330.23	
BANK	Current	Deposit	Gross	Vat	Net
1st April 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	£181.72	£0.60	£182.32	£352.11	£534.43
22nd November 2021	£5,680.78	£11,936.80	£17,617.58	£834.90	£18,452.48

Phil Chapman - Treasurer - 22nd November 2021

TRANSACTIONS

Transactions 1st April to 31st August

			Gross	Vat	Net
			-£3,431.56	-£18.79	-£3,450.35
05-Sep-21	U35a	E-Maintenanc	Richard Wood, Village flowers and	£0.00	-£230.00
05-Sep-21	U35b	E-Car Park	Richard Wood, Car Park Maintenanc	£0.00	-£80.00
06-Sep-21	Stmt	I-Dividends	Barclays, Interest 07/06 to 05/09	£0.00	£0.30
07-Sep-21	U36	I-Car Park	Car Park, Donations	£0.00	£50.00
21-Sep-21	U37	E-Maintenanc	Beecroft Plant, Coronation Green R	£151.00	-£755.00
25-Sep-21	U38	E-Car Park	CRM Ltd, Gravel for car park draina	£7.87	-£39.37
25-Sep-21	U39	I-Precept	Ryedale District Council, Precept pa	£0.00	£3,300.00
27-Sep-21	U40	E-Clerk	Autela Payroll Services, Payroll for	£8.40	-£42.00
29-Sep-21	U41a	E-Car Park	Big Art & Banners, Cycle Parking Sig	£4.92	-£24.60
29-Sep-21	U41b	E-Maintenanc	Big Art & Banners, Dog Fouling & C	£10.71	-£53.56
30-Sep-21	U42	I-Car Park	Car Park, Donations	£0.00	£55.00
04-Oct-21	U43	E-Cemetery	Dave Skelton, 4 cuts and path spray	£0.00	-£310.00
04-Oct-21	U44	E-Grass	Circle Garden Services, Verges cut	£132.00	-£660.00
04-Oct-21	U45a	E-Maintenanc	Howard Raines, Hire of tractor and	£0.00	-£75.00
04-Oct-21	U45b	E-Maintenanc	Dave Skelton, Hedgecutting	£0.00	-£25.00
08-Oct-21	U46	E-Clerk	Serena Farrow, Salary - Sep 2021	£0.00	-£132.00
08-Oct-21	U47	E-Clerk	HMRC, Tax on Salary	£0.00	-£33.00
11-Oct-21	U48	I-Cemetery	Cemetery, Burials	£0.00	£600.00
12-Oct-21	U49	I-Car Park	Car Park, Donations	£0.00	£60.00
20-Oct-21	U50	I-Grants	NYCC, Grant for Hovingham grass c	£0.00	£552.92
20-Oct-21	U51	I-Grants	NYCC, Grant for Scackleton grass c	£0.00	£84.59
25-Oct-21	U52	E-Clerk	HMRC, Tax on Salary	£0.00	-£33.00
25-Oct-21	U53	E-Clerk	Serena Farrow, Salary - Oct 2021	£0.00	-£132.00
02-Nov-21	U54	I-Car Park	Car Park, Donations	£0.00	£65.00
02-Nov-21	U55	E-Grass	NY Garden Services,	£0.00	-£300.00
05-Nov-21	U56	I-Grants	Ryedale District Council, CIL Money	£0.00	£2,371.50
18-Nov-21	U57	I-Car Park	Car Park, Donations	£0.00	£50.00
19-Nov-21	U58	E-Grass	Circle Garden Services, Partial cut	£56.00	-£280.00
			-£6,964.80	£258.54	-£6,706.26

INCOME

Precept			Budget	£6,600.00	Actual	£6,600.00
15-Apr-21	U02	Rydale District Council, Precept Part 1 of 2				£3,300.00
25-Sep-21	U39	Rydale District Council, Precept part 2 of 2				£3,300.00
Car Park Donations			Budget	£2,200.00	Actual	£1,460.50
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
30-Sep-21	U42	Car Park, Donations				£55.00
12-Oct-21	U49	Car Park, Donations				£60.00
02-Nov-21	U54	Car Park, Donations				£65.00
18-Nov-21	U57	Car Park, Donations				£50.00
01-Nov-21	Pred	Village Shop, Use of car park				£500.00
31-Mar-22	Pred	Car Park, Donations				£400.00
Bank Interest			Budget	£1.00	Actual	£0.60
07-Jun-21	Stmt	Barclays, Interest 8 March - 6 June				£0.30
06-Sep-21	Stmt	Barclays, Interest 07/06 to 05/09				£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	£1,300.00
29-Apr-21	U04	Cemetery, Burial receipts				£600.00
13-Jul-21	U21a	Cemetery, Black memorial stone				£100.00
11-Oct-21	U48	Cemetery, Burials				£600.00
Grants (incl NYCC Grass Cutting)			Budget	£637.51	Actual	£3,009.01
20-Oct-21	U50	NYCC, Grant for Hovingham grass cutting				£552.92
20-Oct-21	U51	NYCC, Grant for Scackleton grass cutting				£84.59
05-Nov-21	U56	Rydale District Council, CIL Money 19/00692/FUL				£2,371.50
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	£1,143.97
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
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage				£39.37
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage				£24.60
Cemetery			Budget	£1,000.00	Actual	£310.00
04-Oct-21	U43	Dave Skelton, 4 cuts and path spray				£310.00
31-Mar-22	Pred	Cemetery, Repoint wall				£1,000.00
Grass Cutting			Budget	£4,060.00	Actual	£4,790.00
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 Garden Services, 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
04-Oct-21	U44	Circle Garden Services, Verges cut 30th Sep 2021				£660.00
02-Nov-21	U55	NY Garden Services,				£300.00
19-Nov-21	U58	Circle Garden Services, Partial cut				£280.00
Insurance			Budget	£605.00	Actual	£605.06
27-May-21	U06	Zurich, Annual Insurance				£605.06
Maintenance & Repairs			Budget	£1,500.00	Actual	£1,283.56
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
21-Sep-21	U37	Beecroft Plant, Coronation Green Railing Repairs				£755.00
29-Sep-21	U41b	Big Art & Banners, Dog Fouling & Car Park Signage				£53.56
04-Oct-21	U45a	Howard Raines, Hire of tractor and hedgecutter				£75.00
04-Oct-21	U45b	Dave Skelton, Hedgecutting				£25.00
31-Mar-22	Pred	Maintenance, Misc				£550.00

Clerk Allowances & Expenses		£3,000.00	Actual	£1,238.42
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
27-Sep-21	U40	Autela Payroll Services, Payroll for July-Sept 2021		£42.00
08-Oct-21	U46	Serena Farrow, Salary - Sep 2021		£132.00
08-Oct-21	U47	HMRC, Tax on Salary		£33.00
25-Oct-21	U52	HMRC, Tax on Salary		£33.00
25-Oct-21	U53	Serena Farrow, Salary - Oct 2021		£132.00
25-Nov-21	Pred	Serena Farrow, Salary - Nov 2021		£165.00
25-Dec-21	Pred	Serena Farrow, Salary - Dec 2021		£165.00
27-Dec-21	Pred	Autela Payroll Services, October-December 2021		£42.00
25-Jan-22	Pred	Serena Farrow, Salary -Jan 2022		£165.00
25-Feb-22	Pred	Serena Farrow, Salary - Feb 2022		£165.00
25-Mar-22	Pred	Serena Farrow, Salary - Mar 2022		£165.00
27-Mar-22	Pred	Autela Payroll Services, January-March 2022		£0.00
31-Mar-22	Pred	Parish Clerk, Expenses		£120.00
31-Mar-22	Pred	Clerk, Training		£500.00

Room Rental	Budget	£95.00	Actual	£70.00
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27-May-21	U08a	Village Hall, Annual Room Rental		£70.00
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Subscriptions	Budget	£255.00	Actual	£42.00
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02-Jun-21	U11	Community First, Annual subscription		£42.00
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31-Mar-22	Pred	YLCA, Annual Membership		£213.00
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Special Expenditure	Budget	£1,000.00	Actual	£2,352.67
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11-Jun-21	U14	Robert Wainwright, Noticeboard		£346.00
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05-Jul-21	U19	NYCC, Speed Survey		£440.00
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26-Jul-21	U23	Sustainable Furniture, Circular tree seat		£1,566.67
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25-Nov-21	Pred	Sustainable Furniture, Refund		-£300.00
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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 Garden Services, 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
21-Sep-21	U37	Becroft Plant, Coronation Green Railing Repairs	£151.00
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage	£7.87
27-Sep-21	U40	Autela Payroll Services, Payroll for July-Sept 2021	£8.40
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage	£4.92
29-Sep-21	U41b	Big Art & Banners, Dog Fouling & Car Park Signage	£10.71
04-Oct-21	U44	Circle Garden Services, Verges cut 30th Sep 2021	£132.00
		Closing Balance	£834.90

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
25-Sep-21	U38	CRM Ltd, Gravel for car park drainage	-£39.37
29-Sep-21	U41a	Big Art & Banners, Cycle Parking Signage	-£24.60
30-Sep-21	U42	Car Park, Donations	£55.00
12-Oct-21	U49	Car Park, Donations	£60.00
02-Nov-21	U54	Car Park, Donations	£65.00
18-Nov-21	U57	Car Park, Donations	£50.00
01-Nov-21	Pred	Village Shop, Use of car park	£500.00
		Closing Balance	£4,689.18

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	£1,142	£2,279	£5,568	£9,946	£4,420	£3,300	£3,387	£3,309	£5,569	£7,703	£8,841	£4,410	£8,855	£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	£6,600.00
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£2,360.50
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1.20
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£1,300.00
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	£3,309.01
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	£13,570.71
Expenditure																
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,143.97
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£1,310.00
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	£4,790.00
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	£0.00
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£1,833.56
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£2,725.42
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£70.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£255.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£2,052.67
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	£14,785.68
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	£1,214.97
Income-Expenditure																
Assets (End Year)																
Cash at Bank	£3,955	£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	£18,580.38
Including Newsletter	£0	£1,142	£2,279	£5,568	£9,946	£4,420	£3,300	£3,387	£3,309	£5,569	£7,703	£8,841	£4,410	£8,855	£85	£85.05
-Projects	£0	£0	£917	£0	£2,000	£0	£0	£0	£0	£0	£0	£1,278	£2,901	£6,026	£2,712	£0.00
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£834.90
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	£19,330.23