moving nam w	itii Statikictoii	i alisii coalic	ii iiiiaiiciai S	anniary 2020 23	. I ugc I
19 <sup>th</sup> January 2022		Last Year	This Year	This Year	This Year
Assets Start of Year		Actual	Budget	Actual	Predicted
Current and Deposit Accounts	5	£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	<u>£482.79</u>	£482.79
Total Ca	ash 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	£1,600.50	£2,330.50
Bank Interest		£5.45	£1	£0.90	£1.20
Cemetery		£1,075.00	£750	£1,530.00	£1,530.00
Grants		£1,077.51	£638	£3,009.01	£3,309.01
To	otal Income	£9,344.46	£10,188.51	£12,740.41	£13,770.71
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	£4,890.00	£4,890.00
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	£1,610.42	£2,567.42
Room Rental		£70.00	£95	£70.00	£70.00
Subscriptions		£248.00	£253	£42.00	£255.00
Special Expenditure		£535.35	£1,000	£2,052.67	£1,752.67
Total E	xpenditure	£5,878.25	£11,763.00	£12,007.68	£14,427.68
Surplus/(-Deficit)		£3,466.21	-£1,574.49	£732.73	-£656.97
Assets End of Year Current and Deposit Accounts	•	£17,435.26	£18,570.71	£17,807.48	£19,129.98
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	£843.30	£843.30
	Cash Assets	£20,545.20	£18,970.71	£21,277.93	£19,888.23
Total	cusii Assets	120,343.20	210,570.71	121,277133	213,000.23
BANK	Current	Deposit	Gross	Vat	Net
1st April 2021	£5,499.06	£11,936.20	£17,435.26	£482.79	£17,918.05
Transactions	£371.32	£11,930.20 £0.90	£372.22	£360.51	£732.73
19th January 2022	£5,870.38	£11,937.10	£17,807.48	£843.30	£18,650.78
13th January 2022	13,070.30	111,337.10	117,007.40	1043.30	110,030.78

Phil Chapman - Treasurer -19th January 2022

Но	vingham v	vith Scackleton Parish Council	- Financial Su	ummary 2020-21	Page 2
CTIC	ONS		Gross	Vat	Net
ns 1s	t April to 1	9th January 2022	-£1,668.18	£296.11	-£1,372.07
U54	I-Car Park	Car Park, Donations	£65.00		£65.00
U55	E-Grass	NY Garden Services,	-£400.00		-£400.00
U56	I-Grants	Ryedale District Council, CIL Money	£2,371.50		£2,371.50
U57	I-Cemetery	Cemetery, Richard Orange-Bromeh	£230.00		£230.00
U58	I-Car Park	Car Park, Donations	£50.00		£50.00
U59	E-Grass	Circle Garden Services, Partial cut c	-£336.00	£56.00	-£280.00
U60	E-Clerk	HMRC, Tax on Salary	-£33.00		-£33.00
U61	E-Clerk	Serena Farrow, Salary - Nov 2021	-£132.00		-£132.00
Stmt	I-Dividends	Barclays, Interest 06/09 to 05/12	£0.30		£0.30
U62	I-Car Park	Car Park, Donations	£65.00		£65.00
U63	E-Clerk	HMRC, Tax on Salary	-£33.00		-£33.00
U64	E-Clerk	Serena Farrow, Salary - Dec 2021	-£132.00		-£132.00
U65	E-Clerk	Autela Payroll Services, Payroll for (	-£50.40	£8.40	-£42.00
U66	I-Car Park	Car Park, Donations	£20.00		£20.00
	U54 U55 U56 U57 U58 U59 U60 U61 Stmt U62 U63 U64 U65	CTIONS	US4 I-Car Park Car Park, Donations US5 E-Grass NY Garden Services, US6 I-Grants Ryedale District Council, CIL Money US7 I-Cemetery Cemetery, Richard Orange-Bromeh US8 I-Car Park Car Park, Donations US9 E-Grass Circle Garden Services, Partial cut c U60 E-Clerk HMRC, Tax on Salary U61 E-Clerk Serena Farrow, Salary - Nov 2021 Stmt I-Dividends Barclays, Interest 06/09 to 05/12 U62 I-Car Park Car Park, Donations U63 E-Clerk HMRC, Tax on Salary U64 E-Clerk Serena Farrow, Salary - Dec 2021 U65 E-Clerk Autela Payroll Services, Payroll for 0	CTIONS  Ins 1st April to 19th January 2022  -£1,668.18  U54 I-Car Park Car Park, Donations £65.00  U55 E-Grass NY Garden Services, -£400.00  U56 I-Grants Ryedale District Council, CIL Money £2,371.50  U57 I-Cemetery Cemetery, Richard Orange-Bromeh £230.00  U58 I-Car Park Car Park, Donations £50.00  U59 E-Grass Circle Garden Services, Partial cut c -£336.00  U60 E-Clerk HMRC, Tax on Salary -f33.00  U61 E-Clerk Serena Farrow, Salary - Nov 2021 -£132.00  Stmt I-Dividends Barclays, Interest 06/09 to 05/12 £0.30  U62 I-Car Park Car Park, Donations £65.00  U63 E-Clerk HMRC, Tax on Salary -£33.00  U64 E-Clerk Serena Farrow, Salary - Dec 2021 -£33.00  U65 E-Clerk Autela Payroll Services, Payroll for (-£50.40	US4 I-Car Park Car Park, Donations £65.00 U55 E-Grass NY Garden Services, -£400.00 U56 I-Grants Ryedale District Council, CIL Money £2,371.50 U57 I-Cemetery Cemetery, Richard Orange-Bromeh £230.00 U58 I-Car Park Car Park, Donations £50.00 U59 E-Grass Circle Garden Services, Partial cut c -£336.00 £56.00 U60 E-Clerk HMRC, Tax on Salary -£33.00 U61 E-Clerk Serena Farrow, Salary - Nov 2021 -£132.00 Stmt I-Dividends Barclays, Interest 06/09 to 05/12 £0.30 U62 I-Car Park Car Park, Donations £65.00 U63 E-Clerk HMRC, Tax on Salary -£33.00 U64 E-Clerk Serena Farrow, Salary -£33.00 U65 E-Clerk HMRC, Tax on Salary -£33.00 U67 E-Clerk HMRC, Tax on Salary -£33.00 U68 E-Clerk HMRC, Tax on Salary -£33.00 U69 E-Clerk Serena Farrow, Salary -Dec 2021 -£132.00 U69 E-Clerk Serena Farrow, Salary -Dec 2021 -£132.00 U69 E-Clerk Autela Payroll Services, Payroll for ( -£50.40 £8.40

£55.00

£300.00

£360.51

£372.22

£55.00

£300.00

£732.73

Car Park, Donations

Sustainable Furniture, Seat - partial

11-Jan-22

11-Jan-22

U67 I-Car Park

E-Other

## **INCOME**

Precept		Budget	£6,600.00	Actual	£6,600.00
15-Apr-21	U02	Rydale District Council, Precept Pa	ort 1 of 2		£3,300.00
25-Sep-21	U39	Ryedale District Council, Precept p	part 2 of 2		£3,300.00
·					·
<b>Car Park</b>	Dona	ations Budget	£2,200.00	Actual	£1,600.50
09-Apr-21	U01	Car Park, Donations			£70.00
15-Apr-21	U03	Hovingham Stores, Car Park Donat	tion		£500.00
06-May-21	U05a	Car Park, Donations			£123.00
18-May-21	U05b	Car Park, Donations			£50.00
25-May-21		Car Park, Donations			£30.00
02-Jun-21		Car Park, Donations			£38.00
08-Jun-21		Car Park, Donations			£46.50
29-Jun-21		Car Park, Donations			£93.00
22-Jul-21		Car Park, Donations			£80.00
27-Jul-21		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 U42	Car Park, Donations Car Park, Donations			£50.00 £55.00
30-Sep-21 12-Oct-21	U49	Car Park, Donations			£60.00
02-Nov-21	U54	Car Park, Donations			£65.00
18-Nov-21	U58	Car Park, Donations			£50.00
09-Dec-21	U62	Car Park, Donations			£65.00
23-Dec-21	U66	Car Park, Donations			£20.00
11-Jan-22	U67	Car Park, Donations			£55.00
31-Oct-21	Pred	Hovingham Stores, Car Park Donat	tion		£500.00
31-Mar-22	Pred	Car Park, Donations			£230.00
Bank Int	erest	Budget	£1.00	Actual	£0.90
07-Jun-21	Stmt	Barclays, Interest 08/03 to 06/06			£0.30
06-Sep-21		Barclays, Interest 07/06 to 05/09			£0.30
06-Dec-21		Barclays, Interest 06/09 to 05/12			£0.30
		• 1			£0.30
08-Mar-22	rieu	Barclays, Interest 06/12 to 07/03			10.50
Cemeter	У	Budget	£750.00	Actual	£1,530.00
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
15-Nov-21		Cemetery, Richard Orange-Brome	head		£230.00
Grants (i	nci N	YCC Grass Cutting)	£637.51	Actual	£3,009.01
-		NIVCC Cuant faulla vinabana anasa	cutting		£552.92
20-Oct-21	U50	NYCC, Grant for Hovingham grass	Ü		
-	U50 U51	NYCC, Grant for Scackleton grass of	•		£84.59
20-Oct-21			cutting		£84.59 £2,371.50
20-Oct-21 20-Oct-21	U51 U56	NYCC, Grant for Scackleton grass of	cutting		
20-Oct-21 20-Oct-21 05-Nov-21 28-Feb-22	U51 U56 Pred	NYCC, Grant for Scackleton grass of Ryedale District Council, CIL Mone AONB, Grant for tree seat	cutting	Actual	£2,371.50
20-Oct-21 20-Oct-21 05-Nov-21 28-Feb-22 <b>Other In</b>	U51 U56 Pred	NYCC, Grant for Scackleton grass of Ryedale District Council, CIL Mone AONB, Grant for tree seat  Budget	cutting ey 19/00692/FUL	Actual	£2,371.50
20-Oct-21 20-Oct-21 05-Nov-21 28-Feb-22	U51 U56 Pred Come U30a	NYCC, Grant for Scackleton grass of Ryedale District Council, CIL Mone AONB, Grant for tree seat	cutting ey 19/00692/FUL efund	Actual	£2,371.50

## **Expenditure**

<b>Car Park</b>			Budget	£250.00	Actual	£1,143.97
06-Aug-21 05-Sep-21 25-Sep-21 29-Sep-21	U38	A&J Skeet, Car Pa Richard Wood, Ca CRM Ltd, Gravel f Big Art & Banners	r Park Mainten or car park drai	ance nage		£1,000.00 £80.00 £39.37 £24.60
Cemeter	y		Budget	£1,000.00	Actual	£310.00
04-Oct-21 31-Mar-22	U43 Pred	Dave Skelton, 4 cu Cemetery, Repoin		ay		£310.00 £1,000.00
<b>Grass Cut</b>	tting		Budget	£4,060.00	Actual	£4,890.00
27-May-21 10-Jun-21 27-Jun-21 05-Jul-21 05-Aug-21 31-Aug-21 04-Oct-21 02-Nov-21 25-Nov-21	U07 U13 U15 U20 U28 U34 U44 U55 U59	Circle Garden Serv Circle Garden Serv NY Garden Serv Circle Garden Serv Circle Garden Serv Circle Garden Serv Circle Garden Serv NY Garden Service Circle Garden Service	vices, Cut verge es, Cutting gree vices, Cut verge vices, Cut verge vices, Cut verge vices, Verges cu es,	s 27/28 May ns s 24/25 June s 23&24 July s 24th Aug 2021 t 30th Sep 2021		£660.00 £250.00 £660.00 £660.00 £660.00 £660.00 £400.00 £280.00
Insurance	е		Budget	£605.00	Actual	£605.06
27-May-21	U06	Zurich, Annual Ins	urance			£605.06
Maintena	ance	& Repairs	Budget	£1,500.00	Actual	£1,283.56
27-May-21	U08b	Village Hall, 50% s	hare of comme	ercial bin		£145.00
05-Sep-21	U35a	Richard Wood, Vi	llage flowers an	d troughs		£230.00
21-Sep-21	U37	Beecroft Plant, Co	pronation Green	Railing Repairs		£755.00
29-Sep-21		Big Art & Banners				£53.56
04-Oct-21		Howard Raines, H		nd hedgecutter		£75.00
04-Oct-21		Dave Skelton, Hed	-			£25.00
31-Mar-22	ried	Maintenance, M	IISC			£550.00

-£300.00

		0				,
<b>Clerk All</b>	owar	ices & Expens	es	£3,000.00	Actual	£1,610.42
27-May-21	U09a	Phil Chapman, Vou	cher for accour	nts inspection		£40.00
27-May-21	U09b	Phil Chapman, Acco	ounting station	ery and printing		£41.85
27-May-21	U09c	Phil Chapman, Mee	eting Expenses			£7.60
05-Jul-21	U17	S. Farrow, Net salar	ry for April-June	e		£338.07
05-Jul-21	U18	HM Revenue and C	ustoms, PAYE I	ncome Tax		£84.40
06-Jul-21	U21	Autela Payroll Serv	ices , Payroll Se	ervices		£24.50
27-Jul-21	U25	HM Revenue and C	ustoms, PAYE I	ncome Tax		£33.00
27-Jul-21	U26	S. Farrow, Net salar	ry for July			£132.00
25-Aug-21	U32		•	ncome Tax		£33.00
25-Aug-21	U33	S. Farrow, Net salar	ry for August			£132.00
27-Sep-21	U40	•		July-Sept 2021		£42.00
08-Oct-21	U46	HMRC, Tax on Sala	ſy			£33.00
08-Oct-21	U47	Serena Farrow, Sala	ary - Sep 2021			£132.00
25-Oct-21	U52	•	-			£33.00
25-Oct-21	U53	•	•			£132.00
25-Nov-21		HMRC, Tax on Sala	•			£33.00
25-Nov-21		Serena Farrow, Sala	•			£132.00
14-Dec-21		HMRC, Tax on Sala	•			£33.00
14-Dec-21		Serena Farrow, Sala	•			£132.00
20-Dec-21		Autela Payroll Serv		Oct-Dec 2021		£42.00
25-Jan-22		Serena Farrow, Sala	•			£132.00
25-Jan-22		HMRC, Tax on Sala	•			£33.00
25-Feb-22		Serena Farrow, Sala	-			£132.00
25-Feb-22		HMRC, Tax on Salar	•			£33.00
25-Mar-22		Serena Farrow, Sala	•			£132.00
25-Mar-22	Pred	•	-			£33.00
27-Mar-22	Pred			larch 2022		£42.00
31-Mar-22		Parish Clerk, Expen	ses			£120.00
31-Mar-22		Clerk, Training				£300.00
Room Ro	ental		Budget	£95.00	Actual	£70.00
27-May-21	U08a	Village Hall, Annual	Room Rental			£70.00
Subscrip	tions		Budget	£253.00	Actual	£42.00
02-Jun-21	U11	Community First, A	nnual subscrip	tion		£42.00
31-Mar-22	Pred	YLCA, Annual Mem	bership			£213.00
Special E	Expen	diture	Budget	£1,000.00	Actual	£2,052.67
11-Jun-21	U14	Robert Wainwright	, Noticeboard			£346.00
05-Jul-21	U19	NYCC, Speed Surve	у			£440.00
26-Jul-21	U23	Sustainable Furnitu	re, Circular tre	e seat		£1,566.67

U68 Sustainable Furniture, Seat - partial refund

11-Jan-22

## **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	, , , , , , , , , , , , , , , , , , , ,	-£3,815.37
18-Aug-21	U30b		£2,461.15
31-Aug-21	U34	Circle Garden Services, Cut verges 24th Aug 2021	£132.00
21-Sep-21	U37	Beecroft 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
25-Nov-21	U59	Circle Garden Services, Partial cut of verges	£56.00
20-Dec-21	U65	Autela Payroll Services, Payroll for Oct-Dec 2021	£8.40
		Closing Balance	£843.30

## **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	U58	Car Park, Donations		£50.00
09-Dec-21	U62	Car Park, Donations		£65.00
23-Dec-21	U66	Car Park, Donations		£20.00
11-Jan-22	U67	Car Park, Donations		£55.00
31-Oct-21 31-Mar-22	Pred Pred	Hovingham Stores, Car Park Donation Car Park, Donations		£500.00 £230.00
31-1VIG1-22	rieu	car rank, Donations	Clasina Balawa	
			Closing Balance	£4.659.18

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

Acces   Cara   Value   Acces   Acces			ı	ı	ı	ı	ı										2021 to
66,406         61,355         61,436         64,506         61,506         61,506         61,507         61,706         61,206<	Assets (Start Year)	2006 to 2007						2012 to 2013	2013 to 2014	2014 to 2015	2015 TO 2016	2016 to 2017	201/10	2018 to 2019	2019 to 2020	2020 to 2021	2022
E0         E1         E2         E2         E2         E2         E2         E2         E2         E2         E2         E2<	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
£6,426         £1,635         £1,643         £1,643         £1,643         £1,643         £1,643         £1,128         £1,128         £1,128         £1,129<	<ul> <li>Including Newsletter</li> </ul>	0 <del>3</del>	0 <del>3</del>	-£142	-£279	-£268	-£946	-£420	-£300	-£387	-£309	-£269	-£703	-£841	-£410	-£85	-£85.05
6,400         E3         E15         E38         E15         E5         E15         E5         E15         E53         E15         E53         E15         E53         E15         E53         E15         E53         E6,912         E6017	- Including AG & £2k project	0 <del>3</del>	E0	0 <del>3</del>	-£917	£0	-£2,000	£0	£0	0 <del>J</del>	£0	£0	0 <del>J</del>	-£1,278	-£2,901	-£6,026	£2,712.20
C1,630   C1,630   C2,730   C	+ Excluding VAT refund	0 <del>3</del>	0 <del>3</del>	£25	£328	£165	£22	£161	£297	£218	£283	£414	£772	£1,523	£0.00	£260	£482.79
E2,630         E2,750         E2,750         E3,170         E3,170         E3,170         E3,170         E3,170         E3,170         E3,170         E3,170         E3,170         E6,017         E6,017<	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
£1283         £1280         £1270         £1270         £1280         £1270         £1280 <th< td=""><td>Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Income																
£6         £65         £724         £724         £726         £726         £726         £726         £726         £727         £7	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	£6,600.00
£43         £6.6         £2.0         £2.4         £1.4	Car Park Donations	0 <del>J</del>	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£2,330.50
E334         E56         E528         E240         E166         E167	Bank Interest	£48	£46	£24	£149	£3	£3	£3	£3	£201	£3	£2	£4	£14	£22	£2	£1.20
ED         ED<	Cemetery	£397	£265	£258	£240	6900	£454	£242	£92	£316	£904	£706	6 <del>3</del>	£200	£100	£1,075	£1,530.00
E336         E60         E60 <td>Grants (incl NYCC Grass)</td> <td>£20</td> <td>£20</td> <td>£2,085</td> <td>£2,210</td> <td>£1,643</td> <td>£1,667</td> <td>£1,667</td> <td>£1,450</td> <td>£1,553</td> <td>£911</td> <td>£546</td> <td>£638</td> <td>£813</td> <td>£638</td> <td>£1,078</td> <td>£3,309.01</td>	Grants (incl NYCC Grass)	£20	£20	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,078	£3,309.01
E0         E0         E0         E465         E30         E9         E465         E30         E90         E466         E90         E413         E613         E610         E60         E610         E610 <td>Other</td> <td>£250</td> <td>03</td> <td>0<del>4</del></td> <td>03</td> <td>03</td> <td>03</td> <td>£6</td> <td>0<del>1</del></td> <td>O<del>J</del></td> <td>0<del>1</del></td> <td>£0</td> <td>0<del>1</del></td> <td>87-</td> <td>0<del>1</del></td> <td>03</td> <td>£0.00</td>	Other	£250	03	0 <del>4</del>	03	03	03	£6	0 <del>1</del>	O <del>J</del>	0 <del>1</del>	£0	0 <del>1</del>	87-	0 <del>1</del>	03	£0.00
£480         £61         £60         £63         £530         £50         £530         £530         £530         £530         £530         £530         £530         £530         £64	Expenditure																
£480         £121         £122         £123         £123         £123         £123         £123         £123         £123         £123         £123         £1240         £1245         £1245         £1245         £1246	Car Dark Maintenance	0.5	U <del>J</del>	04	04	6500	6380	0.5	04	FARS	630	563	£1 319	0,5	£60	£436	£1 143 97
F430         F731         F733         F730         F730 <th< td=""><td>Comotony</td><td>07</td><td>5701</td><td>5402</td><td>2707</td><td>6570</td><td>0027</td><td>9653</td><td>07</td><td>6570</td><td>001</td><td>2007</td><td>5610</td><td>0093</td><td>5610</td><td>5610</td><td>51 210 00</td></th<>	Comotony	07	5701	5402	2707	6570	0027	9653	07	6570	001	2007	5610	0093	5610	5610	51 210 00
£13         £13 <td>Grass Outling</td> <td>£480</td> <td>£431 £740</td> <td>£2 200</td> <td>63 000</td> <td>£370</td> <td>£350 £3 233</td> <td>£2 901</td> <td>£2 202</td> <td>£270</td> <td>£300 £2.410</td> <td>£2003</td> <td>£2 455</td> <td>£2 498</td> <td>62 785</td> <td>£2 604</td> <td>£4 890 00</td>	Grass Outling	£480	£431 £740	£2 200	63 000	£370	£350 £3 233	£2 901	£2 202	£270	£300 £2.410	£2003	£2 455	£2 498	62 785	£2 604	£4 890 00
£121         £120 <th< td=""><td>Insurance</td><td>£248</td><td>£248</td><td>£258</td><td>£267</td><td>£571</td><td>£691</td><td>£530</td><td>£540</td><td>£659</td><td>£557</td><td>£578</td><td>£543</td><td>£551</td><td>£559</td><td>£29e</td><td>£605.06</td></th<>	Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£29e	£605.06
£133         £136 <th< td=""><td>Interest and Audit Charges</td><td>£121</td><td>£129</td><td>£120</td><td>£141</td><td>£120</td><td>£120</td><td>£120</td><td>e e</td><td>£0</td><td>e e</td><td>£0</td><td>£0</td><td>£0</td><td>0<del>J</del></td><td>£0</td><td>£0.00</td></th<>	Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	e e	£0	e e	£0	£0	£0	0 <del>J</del>	£0	£0.00
E633         £650         £686         £599         £390         £127         £34         £23         £35         £54         £63         £63         £69         £69         £69         £69         £69         £69         £69         £69         £60         £70         £70         £148         £87         £18         £88         £70         £88         £70         £136         £60         £60         £60         £60         £60         £70         £70         £10         £138         £840         £245         £248         £70         £60         £63         £60         £60         £60         £60         £60         £60         £70         £10         £63         £63         £70         £60         £63         £60         £70         £70         £60         £63         £60         £70         £70         £70         £60         £60         £60         £70	Maintenance and Repairs	£123	0 <del>J</del>	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£1,833,56
£0         £80         £60	Parish Clerk	£633	£650	£686	£299	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£2,567.42
£115         £118         £158         £163         £35         £35         £70         £0.00         £33         £240         £243         £440         £245         £520         £632         £632         £632         £632         £632         £632         £632         £632         £632         £632         £632         £636         £632         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6421         £6562         £6572         £4444         £4434         £4444<	Room Rental	0 <del>3</del>	£80	£44	093	£65	693	693	69 <del>3</del>	£20	£72	£148	£87	£18	£88	£70	£70.00
£4,215         £587         £602         £1,316         £92         £25         £7034         £158         £287         £585         £302         £6442         £5,816         £6,217         £5,816         £9,252         £5,672         £5,981         £5,878         £1           £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         £5,891         £5,878         £1           £3,070         £3,070         £6,231         £4,435         £4,446         £4,139         £4,260         £6,139         £4,105         £4,105         £1,639         £4,105         £1,688         £1,139         £1,139         £4,105         £1,884         £1,1488         £1,1496         £4,105         £4,105         £1,138         £1,138         £1,1498         £1,1496	Subscriptions	£115	£118	£158	£163	£32	£32	£32	£32	£20	£0.00	£32	£233	£440	£245	£248	£255.00
£6,415         £3,643         £4,851         £4,851         £5,816         £9,252         £5,672         £5,981         £5,878         £1,878         £1,183         £1,183         £4,217         £5,816         £9,252         £5,672         £5,981         £5,878         £1,183<	Special Expenditure	£4,215	£287	£602	£1,316	£92	£25	£256	£25	£794	£158	£287	£282	£305	£644	£232	£1,752.67
-f3,070         f342         f760         -f612         f1,199         f442         f1,659         f1,399         f4,105         f1,884         -f1,688         f2,472         f1,892         f3,466         -f3,070           f3,355         f3,815         f4,379         f6,202         f6,505         f6,955         f8,779         f9,735         f14,268         f14,334         f12,033         f18,498         f22,631         f17,435         f11,435         f11,288         f18,498         f22,631         f17,435         f11,435         f11,288         f18,498         f22,631         f11,435         f11,288         f13,281         f11,435         f11,44	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	£14,427.68
F3,070         £340         £612         £1,465         £1,199         £442         £1,659         £1,399         £4,106         £1,884         £1,688         £2,472         £1,892         £3,466         £3,466         £410         £410         £1,688         £1,688         £2,472         £1,892         £3,466         £1,199         £41,595         £14,268         £14,334         £12,033         £18,498         £22,631         £17,435         £11,435         £11,433         £12,033         £18,498         £22,631         £17,435         £11,435         £11,433         £12,033         £18,498         £22,631         £17,435         £11,43	Surplus/(-Deficit)																
£3,355         £3,815         £4,379         £4,250         £6,769         £6,769         £6,955         £8,779         £9,735         £14,268         £14,334         £12,033         £18,498         £22,631         £17,435         £11,435         £12,033         £18,498         £22,631         £17,435         £11,435         £11,2033         £18,498         £22,631         £11,435         £11,435         £11,435         £11,410         £85         £85         £85         £85         £85         £869         £703         £864         £410         £85         £85         £85         £861         £0         £0         £1,278         £2,901         £6,026         £2,712         £8           £0         £1,278         £1,278         £1,278         £1,278         £1,271         £6,026         £2,712         £8         £8           £13,355         £166         £161         £207         £18,611         £10,009         £14,114         £17,115         £11,707         £17,079         £20,545         £8	Income-Expenditure	-£3,070	£342	£760	-£612		£1,199	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£2,472	£1,892	£3,466	-£656.97
£0         -£142         -£568         -£946         -£420         -£300         -£387         -£369         -£569         -£703         -£841         -£410         -£85         -£85         -£85         -£85         -£84         -£841         -£85         -£85         -£309         -£86         £2,901         -£6,026         £2,712         £2,712         £6,2712         £6,2712         £7           £0         £0         £0         £0         £0         £0         £0         £0         £0,201         £6,026         £2,712         £7           £0         £0         £0         £0         £0         £0         £0         £0,201         £6,5026         £2,712         £7           £0 <td< td=""><td>Assets (End Year) Cash at Bank</td><td>£3,355</td><td>£3,815</td><td>£4,379</td><td>£4,250</td><td>£6,202</td><td>£6,769</td><td>£6,955</td><td>£8,779</td><td>£9,735</td><td>£14,268</td><td>£14,334</td><td>£12,033</td><td>£18,498</td><td>£22,631</td><td>£17,435</td><td>£17,807.48</td></td<>	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	£17,807.48
£0£25£358£165£55£161£257£1218£583£414£772£1,523£0,00£559.53£483£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£6,054	Including Newsletter -Projects	0 <del>3</del>	-£142 £0	-£279 -£917	0 <del>J</del>	-£946 -£2,000	-£420 £0	0 <del>5</del>	-£387 £0	60E7-	0 <del>3</del>	£703 £0	-£841 -£1,278	-£410 -£2,901	-£85 -£6,026	-£85 £2,712	-£85.05 £2,712,20
£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	Excluding VAT Refund	£0	£25	£328	£165	£55	£161	£297	£218	£283	£414	£772	£1,523	£0.00	£559.53	£483	£843.30
	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	£21,277.93