

19th January 2022

| | 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 | £1,600.50 | £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 | |
| Total 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 Expenditure | £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 | |
| Total Cash Assets | £20,545.20 | £18,970.71 | £21,277.93 | £19,888.23 | |
| 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 | £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 |

Phil Chapman - Treasurer -19th January 2022

TRANSACTIONS

Transactions 1st April to 19th January 2022

| | | | | Gross | Vat | Net |
|-----------|-------|-------------|--|-------------------|----------------|-------------------|
| | | | | -£1,668.18 | £296.11 | -£1,372.07 |
| 02-Nov-21 | U54 | I-Car Park | Car Park, Donations | £65.00 | | £65.00 |
| 02-Nov-21 | U55 | E-Grass | NY Garden Services, | -£400.00 | | -£400.00 |
| 05-Nov-21 | U56 | I-Grants | Ryedale District Council, CIL Money | £2,371.50 | | £2,371.50 |
| 15-Nov-21 | U57 | I-Cemetery | Cemetery, Richard Orange-Bromeh | £230.00 | | £230.00 |
| 18-Nov-21 | U58 | I-Car Park | Car Park, Donations | £50.00 | | £50.00 |
| 25-Nov-21 | U59 | E-Grass | Circle Garden Services, Partial cut c | -£336.00 | £56.00 | -£280.00 |
| 25-Nov-21 | U60 | E-Clerk | HMRC, Tax on Salary | -£33.00 | | -£33.00 |
| 25-Nov-21 | U61 | E-Clerk | Serena Farrow, Salary - Nov 2021 | -£132.00 | | -£132.00 |
| 06-Dec-21 | Stmt | I-Dividends | Barclays, Interest 06/09 to 05/12 | £0.30 | | £0.30 |
| 09-Dec-21 | U62 | I-Car Park | Car Park, Donations | £65.00 | | £65.00 |
| 14-Dec-21 | U63 | E-Clerk | HMRC, Tax on Salary | -£33.00 | | -£33.00 |
| 14-Dec-21 | U64 | E-Clerk | Serena Farrow, Salary - Dec 2021 | -£132.00 | | -£132.00 |
| 20-Dec-21 | U65 | E-Clerk | Autela Payroll Services, Payroll for t | -£50.40 | £8.40 | -£42.00 |
| 23-Dec-21 | U66 | I-Car Park | Car Park, Donations | £20.00 | | £20.00 |
| 11-Jan-22 | U67 | I-Car Park | Car Park, Donations | £55.00 | | £55.00 |
| 11-Jan-22 | E-Oth | E-Other | Sustainable Furniture, Seat - partial | £300.00 | | £300.00 |
| | | | | £372.22 | £360.51 | £732.73 |

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 | £1,600.50 |
| 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 | 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 Donation | | | | £500.00 |
| 31-Mar-22 | Pred | Car Park, Donations | | | | £230.00 |
| Bank Interest | | | Budget | £1.00 | Actual | £0.90 |
| 07-Jun-21 | Stmt | Barclays, Interest 08/03 to 06/06 | | | | £0.30 |
| 06-Sep-21 | Stmt | Barclays, Interest 07/06 to 05/09 | | | | £0.30 |
| 06-Dec-21 | Stmt | Barclays, Interest 06/09 to 05/12 | | | | £0.30 |
| 08-Mar-22 | Pred | Barclays, Interest 06/12 to 07/03 | | | | £0.30 |
| Cemetery | | | 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 | U57 | Cemetery, Richard Orange-Bromehead | | | | £230.00 |
| 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 |
| 28-Feb-22 | Pred | AONB, Grant for tree seat | | | | £300.00 |
| Other Income | | | Budget | | Actual | |
| 18-Aug-21 | U30a | HM Revenue and Customs, VAT Refund | | | | |
| 18-Aug-21 | U30b | Hovingham Action Group, VAT Refund | | | | |

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 | £4,890.00 |
| 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, | | | | £400.00 |
| 25-Nov-21 | U59 | Circle Garden Services, Partial cut of verges | | | | £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 | £1,610.42 | |
|--|------|---|------------------|------------------|------------------|
| 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 | HMRC, Tax on Salary | | £33.00 | |
| 08-Oct-21 | U47 | Serena Farrow, Salary - Sep 2021 | | £132.00 | |
| 25-Oct-21 | U52 | HMRC, Tax on Salary | | £33.00 | |
| 25-Oct-21 | U53 | Serena Farrow, Salary - Oct 2021 | | £132.00 | |
| 25-Nov-21 | U60 | HMRC, Tax on Salary | | £33.00 | |
| 25-Nov-21 | U61 | Serena Farrow, Salary - Nov 2021 | | £132.00 | |
| 14-Dec-21 | U63 | HMRC, Tax on Salary | | £33.00 | |
| 14-Dec-21 | U64 | Serena Farrow, Salary - Dec 2021 | | £132.00 | |
| 20-Dec-21 | U65 | Autela Payroll Services, Payroll for Oct-Dec 2021 | | £42.00 | |
| 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 | |
| 25-Mar-22 | Pred | Serena Farrow, Salary - Mar 2022 | | £132.00 | |
| 25-Mar-22 | Pred | HMRC, Tax on Salary | | £33.00 | |
| 27-Mar-22 | Pred | Autela Payroll Services, January-March 2022 | | £42.00 | |
| 31-Mar-22 | Pred | Parish Clerk, Expenses | | £120.00 | |
| 31-Mar-22 | Pred | Clerk, Training | | £300.00 | |
| 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 | £2,052.67 |
| 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 |
| 11-Jan-22 | U68 | Sustainable Furniture, Seat - partial refund | | | -£300.00 |

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 | 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 | Pred | Hovingham Stores, Car Park Donation | £500.00 |
| 31-Mar-22 | Pred | Car Park, Donations | £230.00 |
| | | Closing Balance | £4,659.18 |

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 |
|------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 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 | £-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 | £3,086 | £3,179 | £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 | £2,330.50 |
| 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 | £1,530.00 |
| 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 | £6 | £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 | £13,770.71 |
| Expenditure | | | | | | | | | | | | | | | | |
| Car Park Maintenance | £0 | £0 | £0 | £500 | £380 | £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 | £4,890.00 |
| 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 | £2,567.42 |
| Room Rental | £0 | £80 | £44 | £60 | £69 | £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 | £1,752.67 |
| 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 | £14,427.68 |
| 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 | £-656.97 |
| 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 |
| Including Newsletter | £0 | £-1142 | £-279 | £-568 | £-946 | £-420 | £-300 | £-387 | £-309 | £-309 | £-569 | £-703 | £-841 | £-410 | £-85 | £-85.05 |
| -Projects | £0 | £0 | £-917 | £0 | £-2,000 | £0 | £0 | £0 | £0 | £0 | £0 | £-1,278 | £-2,901 | £-6,026 | £2,712 | £2,712.20 |
| Excluding VAT Refund | £0 | £25 | £358 | £165 | £55 | £161 | £297 | £218 | £583 | £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 |

Last Updated 19th January 2022