

**21<sup>st</sup> March 2022**

	2020-1 Actual	2021-2 Budget	2021-2 Actual	This Year Predicted	2022-3 Budget
<b>Assets Start of Year</b>					
Current and Deposit Accounts	£22,630.66	£17,435.26	<b>£17,435.26</b>	£17,435.26	
Held for Newsletter Group	<b>-£85.05</b>	<b>-£85.05</b>	<b>-£85.05</b>	<b>-£85.05</b>	
VAT refund still to be claimed	£559.53	£482.79	<b>£482.79</b>	£482.79	
<b>Total Cash Assets</b>	<b>£17,078.99</b>	<b>£20,545.20</b>	<b>£20,545.20</b>	<b>£20,545.20</b>	
<b>Income</b>					
Parish Precept	£6,017.00	£6,600	<b>£6,600.00</b>	<b>£6,600.00</b>	<b>£6,600.00</b>
Car Park Donations	£1,169.50	£2,200	<b>£2,247.00</b>	<b>£2,297.00</b>	<b>£2,300.00</b>
Bank Interest	£5.45	£1	<b>£0.90</b>	<b>£1.20</b>	<b>£1.00</b>
Cemetery	£1,075.00	£750	<b>£1,530.00</b>	<b>£1,530.00</b>	<b>£850.00</b>
Grants	£1,077.51	£638	<b>£3,009.01</b>	<b>£3,309.01</b>	<b>£637.51</b>
<b>Total Income</b>	<b>£9,344.46</b>	<b>£10,188.51</b>	<b>£13,386.91</b>	<b>£13,737.21</b>	<b>£10,388.51</b>
<b>Expenditure</b>					
Car Park Maintenance	£436.47	£250	<b>£1,143.97</b>	<b>£1,143.97</b>	<b>£1,000.00</b>
Cemetery	£610.00	£1,000	<b>£535.00</b>	<b>£535.00</b>	<b>£1,500.00</b>
Grass Cutting	£2,604.00	£4,060	<b>£4,890.00</b>	<b>£4,890.00</b>	<b>£4,952.20</b>
Insurance	£595.66	£605	<b>£605.06</b>	<b>£605.06</b>	<b>£620.00</b>
Maintenance and Repairs	£452.42	£1,500	<b>£1,283.56</b>	<b>£1,283.56</b>	<b>£1,500.00</b>
Parish Clerk	£326.35	£3,000	<b>£1,775.42</b>	<b>£1,895.42</b>	<b>£2,650.00</b>
Room Rental	£70.00	£95	<b>£70.00</b>	<b>£70.00</b>	<b>£95.00</b>
Subscriptions	£248.00	£253	<b>£42.00</b>	<b>£255.00</b>	<b>£275.00</b>
Special Expenditure	£535.35	£1,000	<b>£2,052.67</b>	<b>£2,052.67</b>	<b>£1,500.00</b>
<b>Total Expenditure</b>	<b>£5,878.25</b>	<b>£11,763.00</b>	<b>£12,397.68</b>	<b>£12,730.68</b>	<b>£14,092.20</b>
<b>Surplus/(-Deficit)</b>					
	<b>£3,466.21</b>	<b>-£1,574.49</b>	<b>£989.23</b>	<b>£1,006.53</b>	<b>-£3,703.69</b>
<b>Assets End of Year</b>					
Current and Deposit Accounts	£17,435.26	£18,570.71	<b>£17,573.58</b>	<b>£17,590.88</b>	
Held for Newsletter Group	<b>-£85.05</b>	<b>-£300.00</b>	<b>-£85.05</b>	<b>-£85.05</b>	
VAT refund still to be claimed	£482.79	£400.00	<b>£866.70</b>	<b>£866.70</b>	
<b>Total Cash Assets</b>	<b>£20,545.20</b>	<b>£18,970.71</b>	<b>£18,355.23</b>	<b>£18,372.53</b>	
<b>BANK</b>					
	<b>Current</b>	<b>Deposit</b>	<b>Gross</b>	<b>Vat</b>	<b>Net</b>
1st April 2021	£5,499.06	£11,936.20	<b>£17,435.26</b>	<b>£482.79</b>	<b>£17,918.05</b>
Transactions	£137.42	£0.90	<b>£138.32</b>	<b>£383.91</b>	<b>£522.23</b>
<b>21st March 2022</b>	<b>£5,636.48</b>	<b>£11,937.10</b>	<b>£17,573.58</b>	<b>£866.70</b>	<b>£18,440.28</b>

Phil Chapman - Treasurer -21st March 2022

**TRANSACTIONS**

				Gross	Vat	Net
<b>Transactions 1st April 2021 to 31st Dec 2021</b>				<b>£17.22</b>	<b>£360.51</b>	<b>£377.73</b>
11-Jan-22	U67	I-Car Park	Car Park, Donations	£55.00	£0.00	£55.00
11-Jan-22	U68	E-Other	Sustainable Furniture, Donation	£300.00	£0.00	£300.00
25-Jan-22	U69	E-Clerk	HMRC, Tax on Salary - Jan 2022	-£33.00	£0.00	-£33.00
25-Jan-22	U70	E-Clerk	Serena Farrow, Salary - Jan 2022	-£132.00	£0.00	-£132.00
25-Jan-22	U71	I-Car Park	Car Park, Donations	£40.00	£0.00	£40.00
03-Feb-22	U72	I-Car Park	Car Park, Donations	£30.00	£0.00	£30.00
08-Feb-22	U73	E-Cemetery	Dave Skelton, Cemetery grass x:	-£225.00	£0.00	-£225.00
15-Feb-22	U74	I-Car Park	Hovingham Stores, Car Park Dor	£500.00	£0.00	£500.00
16-Feb-22	U75	E-Clerk	HMRC, Tax on Salary - Feb 2022	-£33.00	£0.00	-£33.00
16-Feb-22	U76	E-Clerk	Serena Farrow, Salary - Feb 2022	-£132.00	£0.00	-£132.00
22-Feb-22	U77	I-Car Park	Car Park, Donations	£41.50	£0.00	£41.50
08-Mar-22	U78	I-Car Park	Car Park, Donations	£35.00	£0.00	£35.00
16-Mar-22	U79	E-Maintenanc	John Anderson, Seat maintenanc	-£20.00	£0.00	-£20.00
				<b>£138.32</b>	<b>£383.91</b>	<b>£522.23</b>

**INCOME**

<b>Precept</b>			<b>Budget</b>	<b>£6,600.00</b>	<b>Actual</b>	<b>£6,600.00</b>
15-Apr-21	U02	Ryedale District Council, Precept Part 1 of 2				£3,300.00
25-Sep-21	U39	Ryedale District Council, Precept part 2 of 2				£3,300.00

<b>Car Park Donations</b>			<b>Budget</b>	<b>£2,200.00</b>	<b>Actual</b>	<b>£2,247.00</b>
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
25-Jan-22	U71	Car Park, Donations				£40.00
03-Feb-22	U72	Car Park, Donations				£30.00
15-Feb-22	U74	Hovingham Stores, Car Park Donation				£500.00
22-Feb-22	U77	Car Park, Donations				£41.50
08-Mar-22	U78	Car Park, Donations				£35.00
31-Mar-22	Pred	Car Park, Donations				£50.00

<b>Bank Interest</b>			<b>Budget</b>	<b>£1.00</b>	<b>Actual</b>	<b>£0.90</b>
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

<b>Cemetery</b>			<b>Budget</b>	<b>£750.00</b>	<b>Actual</b>	<b>£1,530.00</b>
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, 2 plots plus headstone				£230.00

<b>Grants (incl NYCC Grass Cutting)</b>			<b>Budget</b>	<b>£637.51</b>	<b>Actual</b>	<b>£3,009.01</b>
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	Ryedale District Council, CIL Money 19/00692/FUL				£2,371.50
28-Feb-22	Pred	AONB, Grant for tree seat				£300.00

## Expenditure

<b>Car Park</b>			<b>Budget</b>	<b>£250.00</b>	<b>Actual</b>	<b>£1,143.97</b>
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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

<b>Cemetery</b>			<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£535.00</b>
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04-Oct-21	U43	Dave Skelton, 4 cuts and path spray				£310.00
08-Feb-22	U73	Dave Skelton, Cemetery grass x3				£225.00

<b>Grass Cutting</b>			<b>Budget</b>	<b>£4,060.00</b>	<b>Actual</b>	<b>£4,890.00</b>
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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

<b>Insurance</b>			<b>Budget</b>	<b>£605.00</b>	<b>Actual</b>	<b>£605.06</b>
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27-May-21	U06	Zurich, Annual Insurance				£605.06
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<b>Maintenance &amp; Repairs</b>			<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£1,303.56</b>
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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
16-Mar-22	U79	John Anderson, Seat maintenance				£20.00

<b>Clerk Allowances &amp; Expenses</b>			<b>£3,000.00</b>	<b>Actual</b>	<b>£2,147.42</b>
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	U69	HMRC, Tax on Salary - Jan 2022			£33.00
25-Jan-22	U70	Serena Farrow, Salary - Jan 2022			£132.00
16-Feb-22	U75	HMRC, Tax on Salary - Feb 2022			£33.00
16-Feb-22	U76	Serena Farrow, Salary - Feb 2022			£132.00
18-Mar-22	U80	Autela Payroll Services, Payroll for Jan-Mar 2022			£42.00
18-Mar-22	U82	HMRC, Tax on Salary - March 2022			£33.00
18-Mar-22	U83	Serena Farrow, Salary - March 2022			£132.00
31-Mar-22	Pred	Parish Clerk, Expenses			£120.00

<b>Room Rental</b>		<b>Budget</b>	<b>£95.00</b>	<b>Actual</b>	<b>£70.00</b>
27-May-21	U08a	Village Hall, Annual Room Rental			£70.00

<b>Subscriptions</b>		<b>Budget</b>	<b>£253.00</b>	<b>Actual</b>	<b>£42.00</b>
02-Jun-21	U11	Community First, Annual subscription			£42.00
31-Mar-22	Pred	YLCA, Annual Membership			£213.00

<b>Special Expenditure</b>		<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£2,052.67</b>
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, Donation			-£300.00

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

		<b>Opening Balance</b>	<b>£482.79</b>
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
		<b>Closing Balance</b>	<b>£866.70</b>

**Car Park Donations & Maintenance**

		<b>Opening Balance</b>	<b>£3,742.05</b>
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
25-Jan-22	U71 Car Park, Donations		£40.00
03-Feb-22	U72 Car Park, Donations		£30.00
15-Feb-22	U74 Hovingham Stores, Car Park Donation		£500.00
22-Feb-22	U77 Car Park, Donations		£41.50
08-Mar-22	U78 Car Park, Donations		£35.00
31-Mar-22	Pred Car Park, Donations		£50.00
		<b>Closing Balance</b>	<b>£4,895.08</b>

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

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
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	£0.00
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	£482.79
<b>Net Assets</b>	<b>£6,426</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£3,846</b>	<b>£5,311</b>	<b>£6,510</b>	<b>£6,952</b>	<b>£8,611</b>	<b>£10,009</b>	<b>£12,519</b>	<b>£14,403</b>	<b>£12,715</b>	<b>£15,187</b>	<b>£17,079</b>	<b>£17,833.00</b>
<b>Income</b>																
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
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£2,297.00
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
<b>Total Income</b>	<b>£3,345</b>	<b>£3,386</b>	<b>£5,611</b>	<b>£5,619</b>	<b>£5,900</b>	<b>£5,613</b>	<b>£5,416</b>	<b>£5,310</b>	<b>£8,433</b>	<b>£8,321</b>	<b>£7,699</b>	<b>£7,564</b>	<b>£8,144</b>	<b>£7,873</b>	<b>£9,344</b>	<b>£13,737.21</b>
<b>Expenditure</b>																
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	£535.00
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	£1,283.56
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£1,895.42
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
<b>Total Expenditure</b>	<b>£6,415</b>	<b>£3,043</b>	<b>£4,851</b>	<b>£6,231</b>	<b>£4,435</b>	<b>£4,414</b>	<b>£4,974</b>	<b>£3,651</b>	<b>£7,034</b>	<b>£4,217</b>	<b>£5,816</b>	<b>£9,252</b>	<b>£5,672</b>	<b>£5,981</b>	<b>£5,878</b>	<b>£12,730.68</b>
<b>Surplus/(-Deficit)</b>	<b>£-3,070</b>	<b>£342</b>	<b>£760</b>	<b>£-612</b>	<b>£1,465</b>	<b>£1,199</b>	<b>£442</b>	<b>£1,659</b>	<b>£1,399</b>	<b>£4,105</b>	<b>£1,884</b>	<b>£-1,688</b>	<b>£2,472</b>	<b>£1,892</b>	<b>£3,466</b>	<b>£1,006.53</b>
<b>Income-Expenditure</b>																
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	£17,573.58
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-309	£-569	£-703	£-841	£-410	£-85	£-85.05
-Projects	£0	£0	£0	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£0.00
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£866.70
<b>Net Assets</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£3,846</b>	<b>£5,311</b>	<b>£6,510</b>	<b>£6,952</b>	<b>£8,611</b>	<b>£10,009</b>	<b>£14,114</b>	<b>£14,403</b>	<b>£12,715</b>	<b>£15,187</b>	<b>£17,079</b>	<b>£17,833</b>	<b>£18,355.23</b>