

20th May 2022

Assets Start of Year

	2021-2 Actual	2022-3 Budget	2022-3 Actual	This Year Predicted
Current and Deposit Accounts	£17,435.26	£17,662.38	£17,662.38	£17,662.38
Held for Newsletter Group	-£85.05	-£85.05	-£85.05	-£85.05
Advance Receipt of Grants		-£2,371.50	-£2,371.50	-£2,371.50
VAT refund still to be claimed	£482.79	£866.70	£866.70	£866.70
Total Cash Assets	£20,545.20	£16,072.53	£16,072.53	£16,072.53

Income

Parish Precept	£6,600.00	£6,600	£3,300.00	£6,600.00
Car Park Donations	£2,307.00	£1,300	£170.00	£1,300.00
Bank Interest	£1.20	£1	£0.00	£1.20
Cemetery	£1,530.00	£850	£0.00	£850.00
Grants	£919.51	£638	£0.00	£637.51
Advance Grants	£2,371.50		£0.00	£0.00
Total Income	£13,729.21	£10,388.51	£3,470.00	£9,388.71

Expenditure

Car Park Maintenance	£1,143.97	£1,000	£121.68	£1,121.68
Cemetery	£535.00	£1,500	£0.00	£1,500.00
Grass Cutting	£4,890.00	£4,952	£0.00	£4,246.00
Insurance	£605.06	£620	£625.13	£625.13
Maintenance and Repairs	£1,303.56	£1,500	£0.08	£1,500.08
Parish Clerk	£2,184.92	£2,650	£264.00	£2,650.00
Room Rental	£70.00	£95	£75.00	£95.00
Subscriptions	£258.00	£275	£0.00	£275.00
Special Expenditure	£2,127.67	£1,500	£99.59	£1,500.00
Total Expenditure	£13,118.18	£14,092.20	£1,185.48	£13,512.89

Surplus/(-Deficit)

	£611.03	-£3,703.69	£2,284.52	-£4,124.18
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Assets End of Year

Current and Deposit Accounts	£17,662.38	£11,968.84	£11,937.40	£11,938.60
Held for Newsletter Group	-£85.05	-£85.05	£0.00	£0.00
Advance Receipt of Grants	-£2,371.50		£0.00	£0.00
VAT refund still to be claimed	£866.70	£400.00	£866.70	£866.70
Total Cash Assets	£16,072.53	£12,368.84	£12,804.10	£12,805.30

BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	£2,284.52	£0.00	£2,284.52	£0.00	£2,284.52
20th May 2022	£8,009.50	£11,937.40	£19,946.90	£866.70	£20,813.60
Transactions	-£6,409.90	£1.20	-£6,408.70	£0.00	-£6,408.70
31st March 2023	£1,599.60	£11,938.60	£13,538.20	£866.70	£14,404.90

Phil Chapman - Treasurer -20th May 2022

TRANSACTIONS

TRANSACTIONS				Gross	Vat	Net
20-Apr-22	B01	E-Car Park	BCW Office Products, EVC Sign	-£121.68	£0.00	-£121.68
21-Apr-22	B02	I-Car Park	Car Park, Donations	£35.00	£0.00	£35.00
21-Apr-22	B03	I-Precept	Ryedale District Council, Precep	£3,300.00	£0.00	£3,300.00
20-Apr-22	B04	E-Clerk	Serena Farrow, Salary - April 20:	-£132.00	£0.00	-£132.00
28-Apr-22	B05	I-Car Park	Car Park, Donations	£60.00	£0.00	£60.00
11-May-22	B06a	E-Room Hire	Village Hall, Rent for year	-£75.00	£0.00	-£75.00
11-May-22	B06b	E-Other	Village Hall, Contribution toward	-£99.59	£0.00	-£99.59
16-May-22	B07	E-Clerk	Serena Farrow, Salary - May 20:	-£132.00	£0.00	-£132.00
17-May-22	B08	E-Maintenanc	John Anderson, Adjustment to c	-£0.08	£0.00	-£0.08
17-May-22	B09	E-Insurance	Zurich Insurance, Renewal	-£625.13	£0.00	-£625.13
19-May-22	B10	I-Car Park	Car Park, Donations	£75.00	£0.00	£75.00
				£2,284.52	£0.00	£2,284.52

INCOME

Precept			Budget	£6,600.00	Actual	£3,300.00
21-Apr-22	B03	Ryedale District Council, Precept part 1 of 2				£3,300.00
25-Sep-22	Pred	Ryedale District Council, Precept Part 2 of 2				£3,300.00
Car Park Donations			Budget	£1,300.00	Actual	£170.00
21-Apr-22	B02	Car Park, Donations				£35.00
28-Apr-22	B05	Car Park, Donations				£60.00
19-May-22	B10	Car Park, Donations				£75.00
31-Mar-23	Pred	Car Park, Donations				£1,130.00
Bank Interest			Budget	£1.00	Actual	£0.00
07-Jun-22	Pred	Barclays, Interest 08/03 to 06/06				£0.30
07-Sep-22	Pred	Barclays, Interest 07/06 to 06/09				£0.30
07-Dec-22	Pred	Barclays, Interest 07/09 to 06/12				£0.30
07-Mar-23	Pred	Barclays, Interest 07/12 to 06/03				£0.30
Cemetery			Budget	£850.00	Actual	£0.00
31-Mar-23	Pred	Cemetery, Fees				£850.00
Grants (incl NYCC Grass Cutting)				£637.51	Actual	£0.00
01-Aug-22	Pred	NYCC, Hovingham Grass Grant				£552.92
01-Aug-22	Pred	NYCC, Scackleton Grass Grant				£84.59

Expenditure

Car Park			Budget	£1,000.00	Actual	£121.68
20-Apr-22	B01	BCW Office Products, EVC Sign				£121.68
31-Mar-23	Pred	Car Park, Maintenance				£1,000.00
Cemetery			Budget	£1,500.00	Actual	£0.00
31-Mar-23	Pred	Cemetery, Maintenance				£1,500.00
Grass Cutting			Budget	£4,952.20	Actual	£0.00
30-Apr-22	Pred	Circle Garden Services, Cut 1 of 5				£706.20
10-Jun-22	Pred	Circle Garden Services, Cut 2 of 5				£706.20
01-Aug-22	Pred	Circle Garden Services, Cut 3 of 5				£706.20
10-Sep-22	Pred	Circle Garden Services, Cut 4 of 5				£706.20
01-Nov-22	Pred	Circle Garden Services, Cut 5 of 5				£706.20
01-Nov-22	Pred	NY Garden Services, 13 cuts at £55				£715.00
Insurance			Budget	£620.00	Actual	£625.13
17-May-22	B09	Zurich Insurance, Renewal				£625.13
Maintenance & Repairs			Budget	£1,500.00	Actual	£0.08
17-May-22	B08	John Anderson, Adjustment to chq 101037				£0.08
31-May-22	Pred	Howard, Paint Coronation Green Railings				£1,000.00
31-Mar-23	Pred	Maintenance, Remaining				£500.00
Clerk Allowances & Expenses				£2,650.00	Actual	£264.00
20-Apr-22	B04	Serena Farrow, Salary - April 2022				£132.00
16-May-22	B07	Serena Farrow, Salary - May 2022				£132.00
18-Jun-22	Pred	Autela, Payroll Services				£42.00
25-Jun-22	Pred	HMRC, Tax on Salary - April-June 2022				£108.90
25-Jun-22	Pred	Serena, Salary				£171.60
25-Jul-22	Pred	Serena, Salary				£145.20
25-Aug-22	Pred	Serena, Salary				£145.20
18-Sep-22	Pred	Autela, Payroll Services				£42.00
25-Sep-22	Pred	HMRC, Tax on Salary - July-Sep 2022				£109.90
25-Sep-22	Pred	Serena, Salary				£145.20
25-Oct-22	Pred	Serena, Salary				£145.20
25-Nov-22	Pred	Serena, Salary				£145.20
18-Dec-22	Pred	Autela, Payroll Services				£42.00
25-Dec-22	Pred	HMRC, Tax on Salary - Oct-Dec 2022				£109.90
25-Dec-22	Pred	Serena, Salary				£145.20
25-Jan-23	Pred	Serena, Salary				£145.20
25-Feb-23	Pred	Serena, Salary				£145.20
18-Mar-23	Pred	Autela, Payroll Services				£42.00
25-Mar-23	Pred	HMRC, Tax on Salary - Jan-Mar 2023				£108.90
25-Mar-23	Pred	Serena, Salary				£145.20
31-Mar-23	Pred	Clerk, Training				£200.00
31-Mar-23	Pred	Clerk, Expenses				£102.00

Room Rental			Budget	£95.00	Actual	£75.00
11-May-22	B06a	Village Hall, Rent for year				£75.00
01-Jul-22	Pred	Scackleton, Church Rental				£20.00
Subscriptions			Budget	£275.00	Actual	£0.00
02-Jun-22	Pred	Community First, Annual Membership				£35.00
24-Mar-23	Pred	YLCA, Annual Membership				£240.00
Special Expenditure			Budget	£1,500.00	Actual	£99.59
11-May-22	B06b	Village Hall, Contribution towards bin				£99.59
01-Jun-22	Pred	Platinum Jubilee, Events				£500.00
31-Dec-22	Pred	Newsletter, Relaunch				£400.00
31-Mar-23	Pred	Special, Other				£500.41

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

Opening Balance	£866.70
No transactions	
Closing Balance	£866.70

Car Park Donations & Maintenance

		Opening Balance	£4,812.08
20-Apr-22	B01	BCW Office Products, EVC Sign	-£121.68
21-Apr-22	B02	Car Park, Donations	£35.00
28-Apr-22	B05	Car Park, Donations	£60.00
19-May-22	B10	Car Park, Donations	£75.00
31-Mar-23	Pred	Car Park, Maintenance	-£1,000.00
31-Mar-23	Pred	Car Park, Donations	£1,130.00
		Closing Balance	£4,990.40