

20th July 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	£260.00	£1,300.00
Bank Interest	£1.20	£1	£0.00	£1.20
Cemetery	£1,530.00	£850	£50.00	£900.00
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	£3,610.00	£9,438.71
Expenditure				
Car Park Maintenance	£1,143.97	£1,000	£121.68	£1,000.00
Cemetery	£535.00	£1,500	£0.00	£1,500.00
Grass Cutting	£4,890.00	£4,952	£1,807.40	£4,256.00
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	£597.85	£2,660.55
Room Rental	£70.00	£95	£75.00	£95.00
Subscriptions	£258.00	£275	£35.00	£275.00
Special Expenditure	£2,127.67	£1,500	£364.51	£1,500.00
Total Expenditure	£13,118.18	£14,092.20	£3,626.65	£13,411.76
Surplus/(-Deficit)	£611.03	-£3,703.69	-£16.65	-£3,973.05
Assets End of Year				
Current and Deposit Accounts	£17,662.38	£11,968.84	£11,937.40	£13,213.98
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	£1,219.83	£1,219.83
Total Cash Assets	£16,072.53	£12,368.84	£13,157.23	£14,433.81

BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	-£369.78	£0.00	-£369.78	£353.13	-£16.65
20th July 2022	£5,355.20	£11,937.40	£17,292.60	£1,219.83	£18,512.43
Transactions	-£5,232.98	£1,276.58	-£3,956.40	£0.00	-£3,956.40
31st March 2023	£122.22	£13,213.98	£13,336.20	£1,219.83	£14,556.03

Phil Chapman - Treasurer -20th July 2022

TRANSACTIONS

			Gross	Vat	Net
20-Apr-22	B01	BCW Office Products, EVC Sign	-£121.68	£0.00	-£121.68
21-Apr-22	B02	Car Park, Donations to 20th April	£35.00	£0.00	£35.00
21-Apr-22	B03	Ryedale District Council, Precept part 1 of 2	£3,300.00	£0.00	£3,300.00
20-Apr-22	B04	Serena Farrow, Salary Apr 2022	-£132.00	£0.00	-£132.00
28-Apr-22	B05	Car Park, Donations to 27th April	£60.00	£0.00	£60.00
11-May-22	B06a	Village Hall, Rent for year	-£75.00	£0.00	-£75.00
11-May-22	B06b	Village Hall, Contribution towards bin	-£99.59	£0.00	-£99.59
16-May-22	B07	Serena Farrow, Salary May 2022	-£132.00	£0.00	-£132.00
17-May-22	B08	John Anderson, Adjustment to chq 101037	-£0.08	£0.00	-£0.08
17-May-22	B09	Zurich Insurance, Renewal	-£625.13	£0.00	-£625.13
19-May-22	B10	Car Park, Donations to 18th May	£75.00	£0.00	£75.00
23-May-22	B11	Hovingham Estate, Platinum Jubilee Mugs	-£317.90	£52.98	-£264.92
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022	-£847.44	£141.24	-£706.20
07-Jun-22	B13	Cemetery, Headstone for M.Ross	£50.00	£0.00	£50.00
15-Jun-22	B14	NY Garden Services, Greens 7 cuts	-£395.00	£0.00	-£395.00
21-Jun-22	B15	Serena Farrow, Salary June 2022	-£171.60	£0.00	-£171.60
21-Jun-22	B15b	HMRC, Tax April-June 2022	-£108.90	£0.00	-£108.90
21-Jun-22	B16	Car Park, Donations to 20th June	£55.00	£0.00	£55.00
07-Jul-22	B17	Car Park, Donations to 6th July	£35.00	£0.00	£35.00
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st	-£847.44	£141.24	-£706.20
13-Jul-22	B19	Autela, April/May/June+Q1 Services	-£64.02	£10.67	-£53.35
13-Jul-22	B20	Community First, Annual Membership	-£42.00	£7.00	-£35.00
			-£369.78	£353.13	-£16.65

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	£260.00
21-Apr-22	B02	Car Park, Donations to 20th April				£35.00
28-Apr-22	B05	Car Park, Donations to 27th April				£60.00
19-May-22	B10	Car Park, Donations to 18th May				£75.00
21-Jun-22	B16	Car Park, Donations to 20th June				£55.00
07-Jul-22	B17	Car Park, Donations to 6th July				£35.00
31-Mar-23	Pred	Car Park, Donations				£1,040.00
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	£50.00
07-Jun-22	B13	Cemetery, Headstone for M.Ross				£50.00
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				£878.32
Cemetery			Budget	£1,500.00	Actual	£0.00
31-Mar-23	Pred	Cemetery, Maintenance				£1,500.00
Grass Cutting			Budget	£4,952.20	Actual	£1,807.40
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022				£706.20
15-Jun-22	B14	NY Garden Services, Greens 7 cuts				£395.00
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st July				£706.20
14-Aug-22	Pred	Circle Garden Services, Cut 3 of 5				£706.20
21-Sep-22	Pred	Circle Garden Services, Cut 4 of 5				£706.20
01-Nov-22	Pred	NY Garden Services, 6 cuts at £55				£330.00
08-Nov-22	Pred	Circle Garden Services, Cut 5 of 5				£706.20
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-Jul-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	£597.85
20-Apr-22	B04	Serena Farrow, Salary Apr 2022				£132.00
16-May-22	B07	Serena Farrow, Salary May 2022				£132.00
21-Jun-22	B15	Serena Farrow, Salary June 2022				£171.60
21-Jun-22	B15b	HMRC, Tax April-June 2022				£108.90
13-Jul-22	B19	Autela, April/May/June+Q1 Services				£53.35
25-Jul-22	Pred	Serena, Salary July 2022				£145.20
25-Aug-22	Pred	Serena, Salary Aug 2022				£145.10
18-Sep-22	Pred	Autela, Payroll Services - July-Sep 2022				£42.00
25-Sep-22	Pred	HMRC, Tax on Salary - July-Sep 2022				£109.90
25-Sep-22	Pred	Serena, Salary Sep 2022				£145.10
25-Oct-22	Pred	Serena, Salary Oct 2022				£145.10
25-Nov-22	Pred	Serena, Salary Nov 2022				£145.10
18-Dec-22	Pred	Autela, Payroll Services - Oct-Dec 2022				£42.00
25-Dec-22	Pred	HMRC, Tax on Salary - Oct-Dec 2022				£109.90
25-Dec-22	Pred	Serena, Salary Dec 2022				£145.10
25-Jan-23	Pred	Serena, Salary Jan 2023				£145.10
25-Feb-23	Pred	Serena, Salary Feb 2023				£145.10
18-Mar-23	Pred	Autela, Payroll Services - Jan-Mar 2023				£42.00
25-Mar-23	Pred	HMRC, Tax on Salary - Jan-Mar 2023				£108.90
25-Mar-23	Pred	Serena, Salary Mar 2023				£145.10
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-Aug-22	Pred	Scackleton, Church Rental				£20.00
Subscriptions			Budget	£275.00	Actual	£35.00
13-Jul-22	B20	Community First, Annual Membership				£35.00
24-Mar-23	Pred	YLCA, Annual Membership				£240.00
Special Expenditure			Budget	£1,500.00	Actual	£364.51
11-May-22	B06b	Village Hall, Contribution towards bin				£99.59
23-May-22	B11	Hovingham Estate, Platinum Jubilee Mugs				£264.92
31-Dec-22	Pred	Newsletter, Relaunch				£400.00
31-Mar-23	Pred	Special, Other				£735.49