

13th September 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	£460.00	£1,300.00
Bank Interest	£1.20	£1	£0.90	£1.80
Cemetery	£1,530.00	£850	£750.00	£900.00
Grants	£919.51	£638	£637.51	£637.51
Advance Grants	£2,371.50		£0.00	£0.00
Total Income	£13,729.21	£10,388.51	£5,148.41	£9,439.31

Expenditure

Car Park Maintenance	£1,143.97	£1,000	£241.68	£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	£1,308.08	£1,833.08
Parish Clerk	£2,184.92	£2,650	£888.55	£2,662.35
Room Rental	£70.00	£95	£95.00	£95.00
Subscriptions	£258.00	£275	£42.00	£282.00
Special Expenditure	£2,127.67	£1,500	£364.51	£1,500.00
Total Expenditure	£13,118.18	£14,092.20	£5,372.35	£13,753.56

Surplus/(-Deficit)

	£611.03	-£3,703.69	-£223.94	-£4,314.25
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Assets End of Year

Current and Deposit Accounts	£17,662.38	£11,968.84	£11,938.30	£10,513.88
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	£1,212.83	£1,212.83
Total Cash Assets	£16,072.53	£12,368.84	£13,151.13	£11,726.71

BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	-£570.97	£0.90	-£570.07	£346.13	-£223.94
13th September 2022	£5,154.01	£11,938.30	£17,092.31	£1,212.83	£18,305.14
Transactions	-£2,665.89	-£1,424.42	-£4,090.31	£0.00	-£4,090.31
31st March 2023	£2,488.12	£10,513.88	£13,002.00	£1,212.83	£14,214.83

Phil Chapman - Treasurer -13th September 2022

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	£460.00
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	B16a	Car Park, Donations to 20th June				£55.00
07-Jul-22	B17	Car Park, Donations to 6th July				£35.00
02-Aug-22	B25	Car Park, Donations to 1st August				£80.00
18-Aug-22	B28	Car Park, Donations to 18th Aug				£50.00
30-Aug-22	B31	Car Park, Donations to 29th August				£70.00
31-Mar-23	Pred	Car Park, Donations				£840.00
Bank Interest			Budget	£1.00	Actual	£0.90
06-Jun-22	B26	Barclays, Interest				£0.90
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	£750.00
07-Jun-22	B13	Cemetery, Headstone for M.Ross				£50.00
22-Jun-22	B16b	Cemetery, Fees				£50.00
09-Aug-22	B27	Cemetery, Fees re Kathleen Killelay				£650.00
31-Mar-23	Pred	Cemetery, Fees				£150.00
Grants (incl NYCC Grass Cutting)				£637.51	Actual	£637.51
30-Aug-22	B32a	NYCC, Grass Grant for Hovingham				£552.92
30-Aug-22	B32b	NYCC, Grass Grant for Scackleton				£84.59

EXPENDITURE

Car Park			Budget	£1,000.00	Actual	£241.68
20-Apr-22	B01	BCW Office Products, EVC Sign				£121.68
01-Aug-22	B23c	Richard Wood, Car park weeding and hedge cutting				£120.00
31-Mar-23	Pred	Car Park, Maintenance				£758.32
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	£1,308.08
17-May-22	B08	John Anderson, Adjustment to chq 101037				£0.08
25-Jul-22	B22	Howard, Paint Coronation Green Railings				£1,058.00
01-Aug-22	B23a	Richard Wood, Scackleton tub plants				£60.00
01-Aug-22	B23b	Richard Wood, Hovingham tub plants				£115.00
18-Aug-22	B29	Action Group, Hovingham Sign Restoration				£75.00
15-Sep-22	Pred	Tosh, VH Wall Repair				£200.00
Clerk Allowances & Expenses				£2,650.00	Actual	£888.55
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	B15a	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	B21	Serena Farrow, Salary July 2022				£145.20
25-Aug-22	B30	Serana Farrow, Salary August 2022				£145.50
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				£145.30
25-Oct-22	Pred	Serena, Salary Oct 2022				£145.30
25-Nov-22	Pred	Serena, Salary Nov 2022				£145.30
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, Salay Dec 2022				£145.30
25-Jan-23	Pred	Serena, Salary Jan 2023				£145.30
25-Feb-23	Pred	Serena, Salary Feb 2023				£145.30
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				£145.30
31-Mar-23	Pred	Clerk, Training				£200.00
31-Mar-23	Pred	Clerk, Expenses				£102.00
Room Rental			Budget	£95.00	Actual	£95.00
11-May-22	B06a	Village Hall, Rent for year				£75.00
01-Aug-22	B24	Scackleton Church, Use of St George's Church for meeting				£20.00
Subscriptions			Budget	£275.00	Actual	£42.00
13-Jul-22	B20	Community First, Annual Membership				£42.00
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
30-Sep-22	Pred	Training, Defib and Basic First Aid				£200.00
31-Dec-22	Pred	Newsletter, Relaunch				£400.00