

## 21st November 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
<b>Total Cash Assets</b>	<b>£20,545.20</b>	<b>£16,072.53</b>	<b>£16,072.53</b>	<b>£16,072.53</b>
<b>Income</b>				
Parish Precept	£6,600.00	£6,600	£6,600.00	£6,600.00
Car Park Donations	£2,307.00	£1,300	£2,579.92	£2,829.92
Bank Interest	£1.20	£1	£4.58	£5.18
Cemetery	£1,530.00	£850	£1,200.00	£1,700.00
Grants	£919.51	£638	£637.51	£637.51
Advance Grants	£2,371.50		£0.00	£0.00
<b>Total Income</b>	<b>£13,729.21</b>	<b>£10,388.51</b>	<b>£11,022.01</b>	<b>£11,772.61</b>
<b>Expenditure</b>				
Car Park Maintenance	£1,143.97	£1,000	£2,226.60	£2,226.60
Cemetery	£535.00	£1,500	£0.00	£550.00
Grass Cutting	£4,890.00	£4,952	£3,479.80	£3,479.80
Insurance	£605.06	£620	£625.13	£625.13
Maintenance and Repairs	£1,303.56	£1,500	£1,308.08	£1,633.08
Parish Clerk	£2,184.92	£2,650	£1,331.05	£2,662.05
Room Rental	£70.00	£95	£95.00	£95.00
Subscriptions	£258.00	£275	£42.00	£282.00
Special Expenditure	£2,127.67	£1,500	£470.23	£972.00
<b>Total Expenditure</b>	<b>£13,118.18</b>	<b>£14,092.20</b>	<b>£9,577.89</b>	<b>£12,525.66</b>
<b>Surplus/(-Deficit)</b>	<b>£611.03</b>	<b>-£3,703.69</b>	<b>£1,444.12</b>	<b>-£753.05</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£17,662.38	£11,968.84	£11,941.98	£11,596.68
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	£1,495.31	£1,495.31
<b>Total Cash Assets</b>	<b>£16,072.53</b>	<b>£12,368.84</b>	<b>£13,437.29</b>	<b>£13,091.99</b>

BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	£810.93	£4.58	£815.51	£628.61	£1,444.12
<b>21st November 2022</b>	<b>£6,535.91</b>	<b>£11,941.98</b>	<b>£18,477.89</b>	<b>£1,495.31</b>	<b>£19,973.20</b>
Transactions	-£1,851.87	-£345.30	-£2,197.17	£0.00	-£2,197.17
31st March 2023	£4,684.04	£11,596.68	£16,280.72	£1,495.31	£17,776.03

Phil Chapman - Treasurer -21st November 2022

## INCOME

Precept			Budget	£6,600.00	Actual	£6,600.00
21-Apr-22	B03	Ryedale District Council, Precept part 1 of 2				£3,300.00
22-Sep-22	B34b	Ryedale District Council, Precept 2 of 2				£3,300.00

Car Park Donations			Budget	£1,300.00	Actual	£2,579.92
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
22-Sep-22	B33	Car Park, Donations				£50.00
22-Sep-22	B34a	Ryedale District Council, Grant for recycling area				£1,924.92
04-Oct-22	B42	Car Park, Donations				£40.00
20-Oct-22	B44	Car Park, Donations				£40.00
03-Nov-22	B49	Car Park, Donations				£65.00
31-Mar-23	Pred	Car Park, Donations				£250.00

Bank Interest			Budget	£1.00	Actual	£4.58
06-Jun-22	B26	Barclays, Interest				£0.90
05-Sep-22	B43	Barclays, Interest (6 June to 4 Sep)				£3.68
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	£1,200.00
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
20-Oct-22	B46	Cemetery, Funeral fees				£450.00
31-Mar-23	Pred	Cemetery, Fees				£500.00

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	£1,746.60
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
22-Sep-22	B35	Paul Beecroft, Fencing of recycling area				£1,444.92
22-Sep-22	B36	Tosh Lumley, Repair of wall				£60.00
25-Sep-22	B38	A & J Skeet, Resurfacing recycling area				£480.00
31-Mar-23	Pred	Car Park, Maintenance (£758.32)				£0.00
Cemetery			Budget	£1,500.00	Actual	£0.00
31-Mar-23	Pred	Cemetery, Maintenance (£1,500.00)				£0.00
31-Mar-23	Pred	Cemetery, Grass Cutting				£550.00
Grass Cutting			Budget	£4,952.20	Actual	£3,479.80
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
27-Sep-22	B41	Circle Garden Services, Verges on 02/09 and 05/09				£706.20
31-Oct-22	B48	NY Garden Services, Greens				£260.00
03-Nov-22	B50	Circle Garden Services, Grass cut (No. 4) Oct 28th & 31st				£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
31-Mar-23	Pred	Maintenance, Remaining				£325.00
Clerk Allowances & Expenses				£2,650.00	Actual	£1,331.05
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
23-Sep-22	B37	Autela, Salary services				£42.00
25-Sep-22	B39	HMRC, July-Sep tax				£109.90
25-Sep-22	B40	Serena Farrow, Salary September 2022				£145.20
25-Oct-22	B47	Serena Farrow, Salary October 2022				£145.40
25-Nov-22	Pred	Serena, Salary Nov 2022				£145.30
18-Dec-22	Pred	Autela, Payroll Services - Oct-Dec 2022				£42.00
18-Dec-22	Pred	HMRC, Tax on Salary - Oct-Dec 2022				£109.90
18-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				£108.60
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	£470.23
11-May-22	B06b	Village Hall, Contribution towards bin				£99.59
23-May-22	B11	Hovingham Estate, Platinum Jubilee Mugs				£264.92
20-Oct-22	B45	Action Group, Contribution towards defib				£71.00
18-Nov-22	B51	Action Group, School Banner contribution (1/3rd)				£34.72
31-Mar-23	Pred	Newsletter, Relaunch (£400)				£0.00

# Summaries (Note: Income is Positive and Expenditure is Negative)

## VAT Transactions

Opening Balance			£866.70
No transactions			
27-May-22	B12	Circle Garden Services, Grass cut 11th May 2022	£141.24
07-Jul-22	B18	Circle Garden Services, Cuts on 28th June & 1st July	£141.24
13-Jul-22	B19	Autela, April/May/June+Q1 Services	£10.67
27-Sep-22	B41	Circle Garden Services, Verges on 02/09 and 05/09	£141.24
03-Nov-22	B50	Circle Garden Services, Grass cut (No. 4) Oct 28th & 31st	£141.24
Closing Balance			£1,495.31

## 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 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
01-Aug-22	B23c	Richard Wood, Car park weeding and hedge cutting	-£120.00
02-Aug-22	B25	Car Park, Donations to 1st August	£80.00
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04-Oct-22	B42	Car Park, Donations	£40.00
20-Oct-22	B44	Car Park, Donations	£40.00
03-Nov-22	B49	Car Park, Donations	£65.00
31-Mar-23	Pred	Car Park, Maintenance (£758.32)	£0.00
31-Mar-23	Pred	Car Park, Donations	£250.00
Closing Balance			£5,415.40