

**23rd January 2023**

	2021-2 Actual	2022-3 Budget	2022-3 Actual	This Year Predicted	
<b>Assets Start of Year</b>					
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	£710.00	£905.00	
Bank Interest	£1.20	£1	£11.24	£17.24	
Cemetery	£1,530.00	£850	£1,200.00	£1,400.00	
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>£9,158.75</b>	<b>£9,559.75</b>	
<b>Expenditure</b>					
Car Park Maintenance	£1,143.97	£1,000	£361.68	£361.68	
Cemetery	£535.00	£1,500	£600.00	£600.00	
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	£1,550.08	£1,875.08	
Parish Clerk	£2,184.92	£2,650	£1,775.85	£2,665.34	
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>£8,999.77</b>	<b>£10,956.03</b>	
<b>Surplus/(-Deficit)</b>	<b>£611.03</b>	<b>-£3,703.69</b>	<b>£158.98</b>	<b>-£1,396.28</b>	
<b>Assets End of Year</b>					
Current and Deposit Accounts	£17,662.38	£11,968.84	£11,948.64	£11,748.64	
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	£1,512.63	£1,521.35	
<b>Total Cash Assets</b>	<b>£16,072.53</b>	<b>£12,368.84</b>	<b>£13,461.27</b>	<b>£13,269.99</b>	
<b>BANK</b>	<b>Current</b>	<b>Deposit</b>	<b>Gross</b>	<b>Vat</b>	<b>Net</b>
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	-£498.19	£11.24	-£486.95	£645.93	£158.98
<b>23rd January 2023</b>	<b>£5,226.79</b>	<b>£11,948.64</b>	<b>£17,175.43</b>	<b>£1,512.63</b>	<b>£18,688.06</b>
Transactions	-£1,363.98	-£200.00	-£1,563.98	£0.00	-£1,563.98
31st March 2023	£3,862.81	£11,748.64	£15,611.45	£1,512.63	£17,124.08

Phil Chapman - Treasurer - 23rd January 2023

**INCOME**

<b>Precept</b>		<b>Budget</b>	<b>£6,600.00</b>	<b>Actual</b>	<b>£6,600.00</b>
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

<b>Car Park Donations</b>		<b>Budget</b>	<b>£1,300.00</b>	<b>Actual</b>	<b>£710.00</b>
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
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
24-Nov-22	B52	Car Park, Donations			£55.00
31-Mar-23	Pred	Car Park, Donations			£195.00

<b>Bank Interest</b>		<b>Budget</b>	<b>£1.00</b>	<b>Actual</b>	<b>£11.24</b>
06-Jun-22	B26	Barclays, Interest			£0.90
05-Sep-22	B43	Barclays, Interest (6 June to 4 Sep)			£3.68
18-Dec-22	B59	Barclays, Interest (5 Sep to 4 Dec)			£6.66
07-Mar-23	Pred	Barclays, Interest 5Dec22 to 6Mar23			£6.00

<b>Cemetery</b>		<b>Budget</b>	<b>£850.00</b>	<b>Actual</b>	<b>£1,200.00</b>
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			£200.00

<b>Grants (incl NYCC Grass Cutting)</b>		<b>Budget</b>	<b>£637.51</b>	<b>Actual</b>	<b>£637.51</b>
30-Aug-22	B32a	NYCC, Grass Grant for Hovingham			£552.92
30-Aug-22	B32b	NYCC, Grass Grant for Scackleton			£84.59

**EXPENDITURE**

<b>Car Park</b>			<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>-£238.32</b>
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	B34a	Ryedale District Council, Grant for recycling area				-£1,924.92
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
<b>Cemetery</b>			<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£300.00</b>
10-Dec-22	B56	David Skelton, Cemetery Grass Apr,May,June & July22				£0.00
10-Dec-22	B57	David Skelton, Cemetery Grass Aug,Sep,Oct & Nov22				£300.00
31-Mar-23	Pred	Cemetery, Maintenance (£1,500.00)				£0.00
<b>Grass Cutting</b>			<b>Budget</b>	<b>£4,952.20</b>	<b>Actual</b>	<b>£3,479.80</b>
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
<b>Insurance</b>			<b>Budget</b>	<b>£620.00</b>	<b>Actual</b>	<b>£625.13</b>
17-May-22	B09	Zurich Insurance, Renewal				£625.13
<b>Maintenance &amp; Repairs</b>			<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£1,485.08</b>
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
10-Dec-22	B54	Howard Raines, Tractor Hire				£87.00
10-Dec-22	B55	David Skelton, Overflow Channel Maintenance				£25.00
18-Jan-23	B63a	Richard Wood, Scackleton tub plants				£65.00
<b>Clerk Allowances &amp; Expenses</b>			<b>£2,650.00</b>	<b>Actual</b>	<b>£1,775.85</b>	
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	Serena 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	B53	Serena Farrow, Salary November 2022				£145.00
18-Dec-22	B58	Autela, Adjustment for Sep invoice				£1.01
18-Dec-22	B60	HMRC, Tax on Salary Oct-Dec 2022				£109.90
18-Dec-22	B61	Serena Farrow, Salary December 2022				£145.30
29-Dec-22	B62	Autela, Payroll Services Oct-Dec 2022				£43.59
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				£43.59
25-Mar-23	Pred	HMRC, Tax on Salary - Jan-Mar 2023				£108.60
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

<b>Room Rental</b>		<b>Budget</b>	<b>£95.00</b>	<b>Actual</b>	<b>£95.00</b>
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
<b>Subscriptions</b>		<b>Budget</b>	<b>£275.00</b>	<b>Actual</b>	<b>£42.00</b>
13-Jul-22	B20	Community First, Annual Membership			£42.00
24-Mar-23	Pred	YLCA, Annual Membership			£240.00
<b>Special Expenditure</b>		<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£470.23</b>
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
31-Mar-23	Pred	Special, Other			£501.77

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

		<b>Opening Balance</b>	<b>£866.70</b>
		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
18-Dec-22	B58	Autela, Adjustment for Sep invoice	£8.60
29-Dec-22	B62	Autela, Payroll Services Oct-Dec 2022	£8.72
18-Mar-23	Pred	Autela, Payroll Services - Jan-Mar 2023	£8.72
		<b>Closing Balance</b>	<b>£1,512.63</b>

**Car Park Donations & Maintenance**

		<b>Opening Balance</b>	<b>£4,812.08</b>
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
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
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
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
24-Nov-22	B52	Car Park, Donations	£55.00
18-Jan-23	B63c	Richard Wood, Car park weeding and tidy	-£60.00
		<b>Closing Balance</b>	<b>£5,355.40</b>