

29th May 2023

Assets Start of Year	2022-3 Actual	2023-4 Budget	2022-3 Actual	This Year Predicted
Current and Deposit Accounts	£17,662.38		£18,281.44	£18,281.44
Held for Newsletter Group	-£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	£866.70		£11.93	£11.93
Total Cash Assets	£16,072.53		£15,836.82	£15,836.82
Income				
Parish Precept	£6,600.00	£7,900	£3,950.00	£7,900.00
Car Park Donations	£981.50	£975	£139.00	£975.00
Bank Interest	£26.07	£17	£0.00	£17.00
Cemetery	£1,200.00	£1,400	£1,650.00	£2,250.00
Grants	£637.51	£683	£0.00	£683.00
Advance Grants	£0.00	£0	£0.00	£0.00
Total Income	£9,445.08	£10,975	£5,739.00	£11,825.00
Expenditure				
Car Park Maintenance	£401.05	£500	£240.00	£500.00
Cemetery	£600.00	£600	£0.00	£600.00
Grass Cutting	£3,479.80	£3,500	£0.00	£3,500.00
Insurance	£625.13	£675	£703.68	£703.68
Maintenance and Repairs	£1,590.08	£1,600	£0.00	£1,600.00
Parish Clerk	£2,377.60	£2,500	£290.40	£2,500.00
Room Rental	£95.00	£100	£75.00	£95.00
Subscriptions	£42.00	£300	£218.00	£300.00
Special Expenditure	£470.13	£1,200	£220.49	£1,200.00
Total Expenditure	£9,680.79	£10,975.00	£1,747.57	£10,998.68
Surplus/(-Deficit)	-£235.71	£0.03	£3,991.43	£826.32
Assets End of Year				
Current and Deposit Accounts	£18,281.44		£22,230.37	£19,065.26
Held for Newsletter Group	-£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	£11.93		£54.43	£11.93
Total Cash Assets	£15,836.82		£19,828.25	£16,620.64

BANK	Current	Deposit	Gross	Vat	Net
1st April 2023	£5,724.98	£11,937.40	£17,662.38	£11.93	£17,674.31
Transactions	£4,541.92	£26.07	£4,567.99	£42.50	£4,610.49
29th May 2023	£10,266.90	£11,963.47	£22,230.37	£54.43	£22,284.80
Transactions	-£3,165.11	£0.00	-£3,165.11	£0.00	-£3,165.11
31st March 2024	£7,101.79	£11,963.47	£19,065.26	£54.43	£19,119.69

Phil Chapman - Treasurer -29th May 2023

INCOME

Precept		Budget	£7,900.00	Actual	£3,950.00
28-Apr-23	NYC, Precept part 1 of 2			C07	£3,950.00
21-Sep-23	NYC, Precept part 2 of 2			Predicted	£3,950.00

Car Park Donations		Budget	£975.00	Actual	£139.00
18-Apr-23	Car Park, Donations			C04	£50.00
02-May-23	Car Park, Donations			C08	£49.00
16-May-23	Car Park, Donations			C10	£40.00
21-May-23	Car Park, Donations			Predicted	£23.50
21-Jun-23	Car Park, Donations			Predicted	£81.25
21-Jul-23	Car Park, Donations			Predicted	£81.25
21-Aug-23	Car Park, Donations			Predicted	£81.25
21-Sep-23	Car Park, Donations			Predicted	£81.25
21-Oct-23	Car Park, Donations			Predicted	£81.25
21-Nov-23	Car Park, Donations			Predicted	£81.25
21-Dec-23	Car Park, Donations			Predicted	£81.25
21-Jan-24	Car Park, Donations			Predicted	£81.25
21-Feb-24	Car Park, Donations			Predicted	£81.25
21-Mar-24	Car Park, Donations			Predicted	£81.25

Bank Interest		Budget	£17.00	Actual	£0.00
10-Jun-23	Barclays, Mar-Jun23			Predicted	£4.25
10-Sep-23	Barclays, Jul-Oct23			Predicted	£4.25
10-Dec-23	Barclays, Nov-Jan24			Predicted	£4.25
10-Mar-24	Barclays, Mar-Jun23			Predicted	£4.25

Cemetery		Budget	£1,400.00	Actual	£1,650.00
11-Apr-23	Funeral Fees, E & AR Agar			C02	£450.00
10-May-23	Cemetery, 1x2 plot for Booths			C09	£150.00
24-May-23	Cemetery, 2x2 plots for Ed and family			C11	£1,050.00
31-Mar-24	Cemetery, Fees			Predicted	£600.00

Grants (incl NYCC Grass Cutting)		Budget	£683.03	Actual	£0.00
30-Aug-23	NYC, Grass Grant			Predicted	£683.00

Other Income		Budget	£0.00	Actual	£0.00
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EXPENDITURE

Car Park		Budget	£500.00	Actual	£240.00
06-Apr-23	Hovingham Action Group, EVC Maintenance				£240.00
31-Mar-24	Car Park, Maintenance			Predicted	£260.00
Cemetery		Budget	£600.00	Actual	£0.00
31-Mar-24	Cemetery, Maintenance				£600.00
Grass Cutting		Budget	£3,500.00	Actual	£0.00
30-Apr-23	Circle, Cut 1 of 4			Predicted	£706.20
14-Jun-23	Circle, Cut 2 of 4			Predicted	£706.20
15-Jun-23	NY Garden Services, Greens 1 of 2			Predicted	£395.00
01-Sep-23	Circle, Cut 3 of 4			Predicted	£706.20
14-Oct-23	Circle, Cut 4 of 4			Predicted	£706.20
31-Oct-23	NY Garden Services, Greens 2 of 2			Predicted	£260.00
31-Mar-24	Misc, Cuts			Predicted	£20.20
Insurance		Budget	£675.00	Actual	£703.68
26-May-23	Zurich, Annual Insurance				£703.68
Maintenance & Repairs		Budget	£1,600.00	Actual	£0.00
31-Mar-24	Maintenance, Misc			Predicted	£1,600.00
Clerk Allowances & Expenses			£2,500.00	Actual	£290.40
25-Apr-23	Serena Farrow, Payroll for April 2023			C05	£145.30
25-May-23	Serena Farrow, Payroll for May 2023			C12	£145.10
31-Mar-24	Parish Clerk, Salary			Predicted	£1,459.60
31-Mar-24	Parish Clerk, Taxes			Predicted	£350.00
31-Mar-24	Parish Clerk, Misc			Predicted	£160.00
Room Rental		Budget	£100.00	Actual	£75.00
25-Apr-23	Village Hall, Annual rent			C06	£75.00
15-Aug-23	Scackleton, St Georges Rent			Predicted	£20.00
Subscriptions		Budget	£300.00	Actual	£218.00
04-Apr-23	YLCA, Annual Membership			C00	£218.00
10-Jul-23	Community First, Annual Membership			Predicted	£42.00
31-Mar-24	Misc, Misc			Predicted	£40.00
Special Expenditure		Budget	£1,200.00	Actual	£220.49
12-Apr-23	Forest of Flowers, Coronation seed packets			C03	£220.49
31-Mar-24	Other, Misc			Predicted	£979.51

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

Car Park Donations & Maintenance

		Opening Balance	£5,392.53
06-Apr-23	Hovingham Action Group, EVC Maintenance		-£240.00
18-Apr-23	Car Park, Donations		£50.00
02-May-23	Car Park, Donations		£49.00
16-May-23	Car Park, Donations		£40.00
		Closing Balance	£5,291.53

Cemetery Income & Expenditure

Opening Balance				£0.00
	INCOME (Cemetery Fees)	EXPENDITURE (Grass Cutting and Maintenance)	Surplus or (-Deficit)	
2006-07	£397.00	-£480.00	-£83.00	-£83.00
2007-08	£50.00	-£491.49	-£441.49	-£524.49
2008-09	£2,085.44	-£492.75	£1,592.69	£1,068.20
2009-10	£2,210.36	-£492.99	£1,717.37	£2,785.57
2010-11	£1,642.90	-£578.23	£1,064.67	£3,850.24
2011-12	£1,667.32	-£520.00	£1,147.32	£4,997.56
2012-13	£1,667.29	-£535.96	£1,131.33	£6,128.89
2013-14	£1,449.84	-£560.00	£889.84	£7,018.73
2014-15	£1,553.36	-£570.00	£983.36	£8,002.09
2015-16	£910.74	-£500.00	£410.74	£8,412.83
2016-17	£546.44	-£805.00	-£258.56	£8,154.27
2017-18	£637.51	-£610.00	£27.51	£8,181.78
2018-19	£812.51	-£600.00	£212.51	£8,394.29
2019-20	£637.51	-£610.00	£27.51	£8,421.80
2020-21	£1,077.51	-£610.00	£467.51	£8,889.31
2021-22	£1,530.00	-£535.00	£995.00	£9,884.31
2022-23	£1,200.00	-£600.00	£600.00	£10,484.31
2023-24	£1,650.00	£0.00	£1,650.00	£12,134.31
	£21,725.73	-£9,591.42		
Closing Balance				£12,134.31