

26th July 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	£324.00	£975.00
Bank Interest	£26.07	£17	£24.94	£37.69
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	£5,948.94	£11,845.69

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	£1,181.20	£3,774.80
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	£754.42	£2,547.78
Room Rental	£95.00	£100	£75.00	£95.00
Subscriptions	£42.00	£300	£260.00	£300.00
Special Expenditure	£470.13	£1,200	£220.49	£1,200.00
Total Expenditure	£9,680.79	£10,975.00	£3,434.79	£11,321.26

Surplus/(-Deficit)

	-£235.71	£0.03	£2,514.15	£524.43
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Assets End of Year

Current and Deposit Accounts	£18,281.44		£20,602.19	£18,612.47
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		£205.33	£11.93
Total Cash Assets	£15,836.82		£18,350.97	£16,167.85

BANK	Current	Deposit	Gross	Vat	Net
1st April 2023	£5,724.98	£11,937.40	£17,662.38	£11.93	£17,674.31
Transactions	£2,888.80	£51.01	£2,939.81	£193.40	£3,133.21
26th July 2023	£8,613.78	£11,988.41	£20,602.19	£205.33	£20,807.52
Transactions	-£1,989.72	£0.00	-£1,989.72	£9.66	-£1,980.06
31st March 2024	£6,624.06	£11,988.41	£18,612.47	£214.99	£18,827.46

Phil Chapman - Treasurer -26th July 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	£324.00
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
06-Jun-23	Car Park, Donations			C14	£60.00
27-Jun-23	Car Park, Donations			C19	£55.00
25-Jul-23	Car Park, Donations			C26	£70.00
21-Mar-24	Car Park, Donations			Predicted	£651.00

Bank Interest		Budget	£17.00	Actual	£24.94
30-Jun-23	Barclays, Interest 6Mar-4Jun			C20	£24.94
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	£1,181.20
26-Jun-23	Circle Garden Services, Cut 1 verges 23rd & 24th Ma			C17	£706.20
27-Jun-23	NY Garden Services, Grass cutting 12Mar to 15June			C18	£475.00
25-Jul-23	Circle, Cut 2 of 4			Predicted	£706.20
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	£475.00
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	£754.42
25-Apr-23	Serena Farrow, Payroll for April 2023			C05	£145.30
25-May-23	Serena Farrow, Payroll for May 2023			C12	£145.30
26-Jun-23	Serena Farrow, Payroll for June 2023			C15	£145.10
26-Jun-23	HMRC, Tax deducted Q1 2023			C16	£108.80
18-Jul-23	Post Office, Stamps for joint letter			C22	£16.50
19-Jul-23	Autela Payroll Services, Q1 April-June 2023			C24	£48.32
25-Jul-23	Serena Farrow, Payroll for July 2023			C25	£145.10
25-Sep-23	HMRC, Q2 Tax			Predicted	£109.00
25-Oct-23	Autela , Q2 Fees			Predicted	£48.32
25-Dec-23	HMRC, Q3 Tax			Predicted	£108.80
25-Jan-24	Autela , Q3 Fees			Predicted	£48.32
25-Mar-24	Serena Farrow, Salary Aug23 to Mar24			Predicted	£1,161.60
25-Mar-24	HMRC, Q4 Tax			Predicted	£109.00
31-Mar-24	Autela , Q4 Fees			Predicted	£48.32
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	£260.00
04-Apr-23	YLCA, Annual Membership			C00	£218.00
18-Jul-23	Community First, Annual Membership			C23	£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