

15th November 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	£7,900.00	£7,900.00
Car Park Donations	£981.50	£975	£701.00	£961.00
Bank Interest	£26.07	£17	£57.06	£117.06
Cemetery	£1,200.00	£1,400	£1,700.00	£2,000.00
Grants	£637.51	£683	£683.03	£683.03
Advance Grants	£0.00	£0	£0.00	£0.00
Total Income	£9,445.08	£10,975	£11,041.09	£11,661.09

Expenditure

Car Park Maintenance	£401.05	£500	£369.16	£539.16
Cemetery	£600.00	£600	£320.00	£600.00
Grass Cutting	£3,479.80	£3,500	£4,501.00	£4,501.00
Insurance	£625.13	£675	£703.68	£703.68
Maintenance and Repairs	£1,590.08	£1,600	£387.00	£1,600.00
Parish Clerk	£2,377.60	£2,500	£1,492.54	£2,547.78
Room Rental	£95.00	£100	£95.00	£95.00
Subscriptions	£42.00	£300	£260.00	£300.00
Special Expenditure	£470.13	£1,200	£270.49	£1,250.00
Total Expenditure	£9,680.79	£10,975.00	£8,398.87	£12,136.62

Surplus/(-Deficit)

	-£235.71	£0.03	£2,642.22	-£475.53
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Assets End of Year

Current and Deposit Accounts	£18,281.44		£17,776.31	£15,458.56
Held for Newsletter Group	-£85.05		-£85.05	-£85.05
Advance Receipt of Grants	-£2,371.50			
VAT refund still to be claimed	£11.93		£787.78	£11.93
Total Cash Assets	£15,836.82		£18,479.04	£15,385.44

BANK	Current	Deposit	Gross	Vat	Net
1st April 2023	£5,724.98	£11,937.40	£17,662.38	£11.93	£17,674.31
Transactions	-£4,969.20	£5,083.13	£113.93	£775.85	£889.78
15th November 2023	£755.78	£17,020.53	£17,776.31	£787.78	£18,564.09
Transactions	-£2,377.75	£60.00	-£2,317.75	-£800.00	-£3,117.75
31st March 2024	-£1,621.97	£17,080.53	£15,458.56	-£12.22	£15,446.34

Note: S106 Grant of £2,371.50 paid to Playground from monies received from RDC

Phil Chapman - Treasurer -15th November 2023

INCOME

Precept		Budget	£7,900.00	Actual	£7,900.00
28-Apr-23	NYC, Precept part 1 of 2			C07	£3,950.00
12-Sep-23	NYC, Precept 2 of 2			C38	£3,950.00

Car Park Donations		Budget	£975.00	Actual	£701.00
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
01-Aug-23	Car Park, Donations			C28	£35.00
17-Aug-23	Car Park, Donations			C32	£37.00
29-Aug-23	Car Park, Donations			C33	£55.00
03-Oct-23	Car Park, Donations			C42	£65.00
18-Oct-23	Car Park, Donation from MYSE			C43	£75.00
23-Oct-23	Car Park, Donations			C44	£65.00
14-Nov-23	Car Park, Donations			C54	£45.00
14-Dec-23	Car Park, Donations			Predicted	£65.00
14-Jan-24	Car Park, Donations			Predicted	£65.00
14-Feb-24	Car Park, Donations			Predicted	£65.00
14-Mar-24	Car Park, Donations			Predicted	£65.00

Bank Interest		Budget	£17.00	Actual	£57.06
30-Jun-23	Barclays, Interest 6Mar-4Jun			C20	£24.94
12-Sep-23	Barclays,			C37	£32.12
10-Dec-23	Barclays, Nov-Jan24			Predicted	£30.00
10-Mar-24	Barclays, Mar-Jun23			Predicted	£30.00

Cemetery		Budget	£1,400.00	Actual	£1,700.00
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
12-Sep-23	Headstone,			C36	£50.00
31-Dec-23	Cemetery, Fees			Predicted	£150.00
31-Mar-24	Cemetery, Fees			Predicted	£150.00

Grants (incl NYCC Grass Cutting)			£683.03	Actual	£683.03
27-Sep-23	NYC, Grass cutting grant			C41	£683.03

Other Income		Budget	£0.00	Actual	-£5,000.00
30-Oct-23	Parish Council, Move £5,000 from Current				-£5,000.00
30-Oct-23	Parish Council, Move £5,000 to Deposit				£5,000.00

EXPENDITURE

Car Park		Budget	£500.00	Actual	£369.16
06-Apr-23	Hovingham Action Group, EVC Maintenance				£240.00
05-Aug-23	Amazon, Camera for recycling area			C29	£39.16
29-Aug-23	Richard Wood, Car Park Spraying				£90.00
31-Mar-24	Car Park, Budget Maintenance				£170.00
Cemetery		Budget	£600.00	Actual	£320.00
09-Nov-23	David Skelton, Cutting cemetery grass				£320.00
31-Mar-24	Cemetery, Budget Maintenance				£280.00
Grass Cutting		Budget	£3,500.00	Actual	£4,501.00
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
31-Jul-23	Circle Garden Services, Cut verges on July 3rd and 4t			C27	£706.20
01-Sep-23	Circle Garden Services, Cut 3 of 4 on 02/08/23			C35	£706.20
25-Oct-23	Circle Garden Services, Cut 4 of 4			C46	£706.20
10-Nov-23	NY Garden Services, Grass Cutting			C53	£495.00
16-Nov-23	Circle Garden Services, Verge cutting 7th & 11th Nov			C55	£706.20
Insurance		Budget	£675.00	Actual	£703.68
26-May-23	Zurich, Annual Insurance				£703.68
Maintenance & Repairs		Budget	£1,600.00	Actual	£387.00
29-Aug-23	Richard Wood, H&S Plants and compost			C34a	£300.00
09-Nov-23	Howard Raines, Plant hire for flood channel			C52	£87.00
31-Mar-24	Maintenance, Budget Maintenance			Predicted	£1,213.00
Clerk Allowances & Expenses			£2,500.00	Actual	£1,492.54
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
17-Aug-23	Serena Farrow, Payroll for August 2023			C31	£145.30
25-Sep-23	HMRC, Tax Deducted Q2 2023			C39	£109.00
25-Sep-23	Serena Farrow, Payroll for September 2023			C40	£145.10
25-Oct-23	Serena Farrow, Payroll for October 2023			C45	£145.30
25-Oct-23	Autela, Q2 Fees			C47	£48.32
25-Nov-23	Serena Farrow, Payroll for November 2023			C56	£145.10
25-Dec-23	HMRC, Q3 Tax			Predicted	£108.80
25-Dec-23	Parish Clerk, Payroll for December 2023			Predicted	£145.30
25-Jan-24	Autela , Q3 Fees			Predicted	£48.32
25-Jan-24	Parish Clerk, Payroll for January 2024			Predicted	£145.10
25-Feb-24	Parish Clerk, Payroll for February 2024			Predicted	£145.30
25-Mar-24	HMRC, Q4 Tax			Predicted	£109.00
25-Mar-24	Parish Clerk, Payroll for March 2024			Predicted	£145.10
31-Mar-24	Autela , Q4 Fees			Predicted	£48.32
31-Mar-24	Parish Clerk, Misc			Predicted	£160.00
Room Rental		Budget	£100.00	Actual	£95.00
25-Apr-23	Village Hall, Annual rent			C06	£75.00
14-Aug-23	St Georges Church, Scackleton, Donation for use of c			C30	£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	£270.49
12-Apr-23	Forest of Flowers, Coronation seed packets			C03	£220.49
09-Nov-23	Parish Council, Contribution for Strimmer			C49	£50.00
31-Mar-24	Other, Misc			Predicted	£979.51

Predicted Cashflow from 16th November 2023 to 31st March 2024

Date	In c/ Ex p	Account	Description	Income	Expenditure	Bank/ Deposit / Cash	Bank Current Account	Bank Deposit Account
							£755.78	£17,020.53
10 Dec 2023	Inc	Barclays	Nov-Jan24	£30.00		Deposit	£755.78	£17,050.53
14 Dec 2023	Inc	Car Park	Donations	£65.00		Bank	£820.78	£17,050.53
25 Dec 2023	Exp	HMRC	Q3 Tax		£108.80	Bank	£711.98	£17,050.53
25 Dec 2023	Exp	Parish Clerk	Payroll for December 2023		£145.30	Bank	£566.68	£17,050.53
31 Dec 2023	Inc	Cemetery	Fees	£150.00		Bank	£716.68	£17,050.53
14 Jan 2024	Inc	Car Park	Donations	£65.00		Bank	£781.68	£17,050.53
25 Jan 2024	Exp	Autela	Q3 Fees		£48.32	Bank	£733.36	£17,050.53
25 Jan 2024	Exp	Parish Clerk	Payroll for January 2024		£145.10	Bank	£588.26	£17,050.53
14 Feb 2024	Inc	Car Park	Donations	£65.00		Bank	£653.26	£17,050.53
25 Feb 2024	Exp	Parish Clerk	Payroll for February 2024		£145.30	Bank	£507.96	£17,050.53
10 Mar 2024	Inc	Barclays	Mar-Jun23	£30.00		Deposit	£507.96	£17,080.53
14 Mar 2024	Inc	Car Park	Donations	£65.00		Bank	£572.96	£17,080.53
25 Mar 2024	Exp	HMRC	Q4 Tax		£109.00	Bank	£463.96	£17,080.53
25 Mar 2024	Exp	Parish Clerk	Payroll for March 2024		£145.10	Bank	£318.86	£17,080.53
31 Mar 2024	Exp	Autela	Q4 Fees		£48.32	Bank	£270.54	£17,080.53
31 Mar 2024	Exp	Car Park	Budget Maintenance		£170.00	Bank	£100.54	£17,080.53
31 Mar 2024	Exp	Cemetery	Budget Maintenance		£280.00	Bank	-£179.46	£17,080.53
31 Mar 2024	Exp	Maintenance	Budget Maintenance		£1,213.00	Bank	-£1,392.46	£17,080.53
31 Mar 2024	Exp	Misc	Misc		£40.00	Bank	-£1,432.46	£17,080.53
31 Mar 2024	Exp	Other	Misc		£979.51	Bank	-£2,411.97	£17,080.53
31 Mar 2024	Exp	Parish Clerk	Misc		£160.00	Bank	-£2,571.97	£17,080.53
31 Mar 2024	Inc	Cemetery	Fees	£150.00		Bank	-£2,421.97	£17,080.53
31 Mar 2023	Exp	VAT Refund			-£800.00	Bank	-£1,621.97	£17,080.53
						Bank	-£1,621.97	£17,080.53
						Bank	-£1,621.97	£17,080.53