

17th January 2024

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	£811.00	£941.00
Bank Interest	£26.07	£17	£105.67	£135.67
Cemetery	£1,200.00	£1,400	£1,700.00	£1,850.00
Grants	£637.51	£683	£683.03	£683.03
Advance Grants	£0.00	£0	£0.00	£0.00
Total Income	£9,445.08	£10,975	£11,199.70	£11,509.70

Expenditure

Car Park Maintenance	£401.05	£500	£569.16	£739.16
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	£527.00	£740.00
Parish Clerk	£2,377.60	£2,500	£1,795.07	£2,547.89
Room Rental	£95.00	£100	£95.00	£95.00
Subscriptions	£42.00	£300	£260.00	£260.00
Special Expenditure	£470.13	£1,200	£270.49	£1,250.00
Total Expenditure	£9,680.79	£10,975.00	£9,041.40	£11,436.73

Surplus/(-Deficit)

	-£235.71	£0.03	£2,158.30	£72.97
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Assets End of Year

Current and Deposit Accounts	£18,281.44		£17,222.84	£15,927.85
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		£857.33	£857.33
Total Cash Assets	£15,836.82		£17,995.12	£16,700.13

BANK	Current	Deposit	Gross	Vat	Net
1st April 2023	£5,724.98	£11,937.40	£17,662.38	£11.93	£17,674.31
Transactions	-£4,571.28	£4,131.74	-£439.54	£845.40	£405.86
17th January 2024	£1,153.70	£16,069.14	£17,222.84	£857.33	£18,080.17
Transactions	-£1,124.99	-£170.00	-£1,294.99	-£790.34	-£2,085.33
31st March 2024	£28.71	£15,899.14	£15,927.85	£66.99	£15,994.84

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

Phil Chapman - Treasurer -17th January 2024

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	£811.00
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
28-Nov-23	Car Park, Donations			C57	£25.00
12-Dec-23	Car Park, Donations			C58	£10.00
16-Jan-24	Car Park, Donations			C66	£75.00
14-Feb-24	Car Park, Donations			Predicted	£65.00
14-Mar-24	Car Park, Donations			Predicted	£65.00

Bank Interest		Budget	£17.00	Actual	£105.67
30-Jun-23	Barclays, Interest 6Mar-4Jun			C20	£24.94
12-Sep-23	Barclays,			C37	£32.12
31-Dec-23	Barclays, Interest Sep-Dec23			C63	£48.61
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-Mar-24	Cemetery, Fees			Predicted	£150.00

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

Other Income		Budget	£0.00	Actual	£0.00
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	£669.16
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
28-Dec-23	NYC, 3 bags grit				£300.00
16-Jan-24	Market Group, Contribution towards grit				-£100.00

Cemetery		Budget	£600.00	Actual	£320.00
09-Nov-23	David Skelton, Cutting cemetery grass				£320.00
20-Jan-24	David Skelton, Cut of Cemetery Grass				£0.00
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	£527.00
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
13-Dec-23	Richard Wood, Tub maintenance			C59	£140.00
31-Mar-24	Maintenance, Budget Maintenance				£213.00

Clerk Allowances & Expenses			£2,500.00	Actual	£1,795.07
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
20-Dec-23	HMRC, Q3 tax			C60	£108.80
20-Dec-23	Serena Farrow, Payroll for December 2023			C61	£145.30
10-Jan-24	Autela, Payroll Services Q3 2023			C65	£48.43
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

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

Hovingham with Scackleton Parish Council

Financial Performance for period from 1st April 2006 to 31st March 2024

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget
Cash at Bank	£6,426	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£12,674	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281.44	
- Including Newsletter	£0	£0	-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	-£410	-£85	-£85	-£85	-£85.05	
- Including AG & £2k	£0	£0	£0	-£917	£0	-£2,000	£0	£0	£0	£0	£0	£0	-£1,278	-£2,901	-£6,026	£0	-£2,372	-£2,371.50	
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	£483	£867	£11.93	
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£12,519	£14,403	£12,715	£15,187	£17,079	£17,833	£16,073	£15,836.82	
Income																			
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,600	£6,600	£7,900.00	£8,400
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,170	£2,307	£982	£931.00	£1,000
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1	£26	£135.67	£100
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£1,530	£1,200	£1,850.00	£2,000
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,078	£920	£638	£683.03	£683
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	-£8	£0	£0	£2,372	£0	£0.00	£0
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,144	£7,873	£9,344	£13,729	£9,445	£11,499.70	£12,183
Expenditure																			
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£839.16	£500
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£535	£600	£600.00	£500
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,498	£2,785	£2,604	£4,890	£3,480	£4,501.00	£4,750
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£605	£625	£703.68	£720
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00	£0
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£1,304	£1,590	£740.00	£1,500
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£2,185	£2,378	£2,547.89	£2,650
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£258	£95	£95.00	£100
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£70	£42	£260.00	£300
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£2,128	£470	£1,250.00	£1,000
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,435	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£5,672	£5,981	£5,878	£13,118	£9,681	£11,536.73	£12,020
Surplus/(-Deficit)	-£3,070	£342	£760	-£612	£1,465	£1,199	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£2,472	£1,892	£3,466	£611	-£236	-£37.03	£163
Income-Expenditure																			
Assets (End Year)																			
Cash at Bank	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£14,268	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281	£15,817.85	
Including Newsletter	£0	-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	-£410	-£85	-£85	-£85	-£85	-£85.05	
-Projects	£0	£0	£0	-£917	£0	£0	£0	£0	£0	£0	£0	-£1,278	-£2,901	-£6,026	£0	-£2,372	-£2,372	£0.00	
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£867	£12	£857.33	
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£14,114	£14,403	£12,715	£15,187	£17,079	£17,833	£16,073	£15,837	£16,590.13	