

**14th May 2024**

	2023-24 Actual	Budget	Actual	Predicted	
<b>Assets Start of Year</b>					
Current and Deposit Accounts	£18,281		£16,208.22	£16,208.22	
Held for Newsletter Group	-£85				
Advance Receipt of Grants	-£2,372				
VAT refund still to be claimed	£12		£873.43	£873.43	
<b>Total Cash Assets</b>	<b>£15,837</b>		<b>£17,081.65</b>	<b>£17,081.65</b>	
<b>Income</b>					
Parish Precept	£7,900	£8,400	£4,200.00	£8,400.00	
Car Park Donations	£1,008	£1,000	£80.00	£1,000.00	
Bank Interest	£167	£240	£0.00	£240.00	
Cemetery	£1,700	£2,000	£480.00	£2,000.00	
Grants	£683	£683	£0.00	£683.03	
Advance Grants	£0	£0	£100.00	£100.00	
<b>Total Income</b>	<b>£11,458</b>	<b>£12,323</b>	<b>£4,860.00</b>	<b>£12,423.03</b>	
<b>Expenditure</b>					
Car Park Maintenance	£569	£500	£0.00	£500.00	
Cemetery	£640	£500	£0.00	£700.00	
Grass Cutting	£4,501	£4,750	£504.43	£4,398.03	
Insurance	£704	£720	£500.00	£500.00	
Maintenance and Repairs	£527	£1,500	£0.00	£1,500.00	
Parish Clerk	£2,420	£2,650	£185.00	£2,175.00	
Room Rental	£95	£100	£75.00	£100.00	
Subscriptions	£487	£300	£0.00	£280.00	
Special Expenditure	£270	£1,000	£0.00	£1,000.00	
<b>Total Expenditure</b>	<b>£10,213</b>	<b>£12,020</b>	<b>£1,264.43</b>	<b>£11,153.03</b>	
<b>Surplus/(-Deficit)</b>					
	<b>£1,245</b>	<b>£303.03</b>	<b>£3,595.57</b>	<b>£1,270.00</b>	
<b>Assets End of Year</b>					
Current and Deposit Accounts	£16,208		£19,702.90	£16,208.22	
VAT refund still to be claimed	£873		£974.32	£423.61	
<b>Total Cash Assets</b>	<b>£17,082</b>		<b>£20,677.22</b>	<b>£16,631.83</b>	
<b>BANK</b>					
	<b>Current</b>	<b>Deposit</b>	<b>Gross</b>	<b>Vat</b>	<b>Net</b>
1st April 2024	£77.51	£16,130.71	£16,208.22	£873.43	£17,081.65
Transactions	£3,994.68	-£500.00	£3,494.68	£100.89	£3,595.57
<b>14th May 2024</b>	<b>£4,072.19</b>	<b>£15,630.71</b>	<b>£19,702.90</b>	<b>£974.32</b>	<b>£20,677.22</b>
Transactions	-£1,774.86	£0.00	-£1,774.86	-£550.71	-£2,325.57
31st March 2025	£2,297.33	£15,630.71	£17,928.04	£423.61	£18,351.65

## INCOME

<b>Precept</b>		<b>Budget</b>	<b>£8,400.00</b>	<b>Actual</b>	<b>£4,200.00</b>
30-Apr-24	NYCC, Precept part 1 of 2			D11	£4,200.00
30-Sep-24	NYC, Precept Part 2 of 2			Predicted	£4,200.00

<b>Car Park Donations</b>		<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£80.00</b>
09-Apr-24	Car Park, Donations			D04	£35.00
30-Apr-24	Car Park, Donations			D09	£45.00
01-Jun-24	Car Park, Donations			Predicted	£100.00
01-Jul-24	Car Park, Donations			Predicted	£100.00
01-Aug-24	Car Park, Donations			Predicted	£90.00
01-Sep-24	Car Park, Donations			Predicted	£90.00
01-Oct-24	Car Park, Donations			Predicted	£100.00
01-Nov-24	Car Park, Donations			Predicted	£85.00
01-Dec-24	Car Park, Donations			Predicted	£85.00
01-Jan-25	Car Park, Donations			Predicted	£100.00
01-Feb-25	Car Park, Donations			Predicted	£85.00
01-Mar-25	Car Park, Donations			Predicted	£85.00

<b>Bank Interest</b>		<b>Budget</b>	<b>£240.00</b>	<b>Actual</b>	<b>£0.00</b>
30-Jun-24	Barclays, Interest April-June24			Predicted	£60.00
30-Sep-24	Barclays, Interest July-Sep24			Predicted	£60.00
31-Dec-24	Barclays, Interest Oct-Dec24			Predicted	£60.00
31-Mar-25	Barclays, Interest Jan-Mar25			Predicted	£60.00

<b>Cemetery</b>		<b>Budget</b>	<b>£2,000.00</b>	<b>Actual</b>	<b>£480.00</b>
04-Apr-24	Cemetery, 2 plot reservation			D01	£250.00
05-Apr-24	Cemetery, Fees from Dales			D02	£150.00
18-Apr-24	Cemetery, Ed Dean Headstone			D06	£50.00
07-May-24	Cemetery, Headstone fee			D13	£30.00
31-Dec-24	Cemetery, Fees			Predicted	£500.00

<b>Grants (incl NYCC Grass Cutting</b>		<b>Budget</b>	<b>£683.03</b>	<b>Actual</b>	<b>£0.00</b>
30-Jun-24	NYC, Grass Cutting Grant			Predicted	£683.03

<b>Other Income</b>		<b>Budget</b>	<b>£0.00</b>	<b>Actual</b>	<b>£0.00</b>
29-Apr-24	Internal Move Deposit to Current,			D08a	£0.00
29-Apr-24	Internal Move Deposit to Current,			D08b	£0.00

**EXPENDITURE**

<b>Car Park</b>		<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£0.00</b>
30-Sep-24	Car Park, Maintenance			Predicted	£250.00
31-Mar-25	Car Park, Maintenance			Predicted	£250.00
<b>Cemetery</b>		<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£0.00</b>
30-Sep-24	Cemetery, Grass Cutting			Predicted	£350.00
30-Nov-24	Cemetery, Grass Cutting				£350.00
<b>Grass Cutting</b>		<b>Budget</b>	<b>£4,750.00</b>	<b>Actual</b>	<b>£504.43</b>
30-Apr-24	Circle, Verges cut 1			D10	£504.43
31-May-24	NY Garden Services, Green cut 1			Predicted	£525.00
15-Jun-24	Circle, Grass cut 2			Predicted	£706.20
30-Jun-24	Circle, Grass cut 3			Predicted	£706.20
31-Jul-24	Circle, Grass cut 4			Predicted	£706.20
30-Sep-24	Circle, Grass cut 5			Predicted	£725.00
30-Sep-24	NY Garden Services, Green cut 2			Predicted	£525.00
<b>Insurance</b>		<b>Budget</b>	<b>£720.00</b>	<b>Actual</b>	<b>£500.00</b>
18-Apr-24	Zurich, Renew Annual Insurance				£500.00
<b>Maintenance &amp; Repairs Budget</b>		<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£0.00</b>
30-Jun-24	Maintenance, Misc			Predicted	£750.00
31-Dec-24	Maintenance, Misc			Predicted	£750.00
<b>Clerk Allowances &amp; Expenses</b>		<b>Budget</b>	<b>£2,650.00</b>	<b>Actual</b>	<b>£185.00</b>
25-Apr-24	Serena Farrow, Payroll for April 2024			D07	£185.00
25-May-24	Salary, Month			Predicted	£0.00
25-Jun-24	Salary, Month			Predicted	£0.00
25-Jun-24	HMRC, Tax deductions			Predicted	£80.00
25-Jun-24	Autela, Services			Predicted	£50.00
25-Jul-24	Salary, Month			Predicted	£150.00
25-Aug-24	Salary, Month			Predicted	£150.00
25-Sep-24	Salary, Month			Predicted	£150.00
25-Sep-24	HMRC, Tax deductions			Predicted	£120.00
25-Sep-24	Autela, Services			Predicted	£50.00
25-Oct-24	Salary, Month			Predicted	£150.00
25-Nov-24	Salary, Month			Predicted	£150.00
25-Dec-24	Salary, Month			Predicted	£150.00
25-Dec-24	HMRC, Tax deductions			Predicted	£120.00
25-Dec-24	Autela, Services			Predicted	£50.00
25-Jan-25	Salary, Month			Predicted	£150.00
25-Feb-25	Salary, Month			Predicted	£150.00
25-Mar-25	Salary, Month			Predicted	£150.00
25-Mar-25	HMRC, Tax deductions			Predicted	£120.00
25-Mar-25	Autela, Services			Predicted	£50.00
<b>Room Rental</b>		<b>Budget</b>	<b>£100.00</b>	<b>Actual</b>	<b>£75.00</b>
09-Apr-24	Village Hall, Annual rent			D03	£75.00
31-Jul-24	Scackleton, Church Rental			Predicted	£25.00
<b>Subscriptions</b>		<b>Budget</b>	<b>£300.00</b>	<b>Actual</b>	<b>£0.00</b>
31-May-24	Community First, Subscription			Predicted	£45.00
31-Mar-25	YLCA, Subscription			Predicted	£235.00
<b>Special Expenditure</b>		<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£0.00</b>
31-May-24	HMRC, VAT Refund			Predicted	£0.00
31-Mar-25	Special, Misc			Predicted	£1,000.00