

17th July 2024

	2023-24 Actual	Budget	Actual	Predicted
Assets Start of Year				
Current and Deposit Accounts	£18,281.44		£16,208.22	£16,208.22
Held for Newsletter Group	-£85.05			
Advance Receipt of Grants	-£2,371.50			
VAT refund still to be claimed	£11.93		£873.43	£873.43
Total Cash Assets	£15,836.82		£17,081.65	£17,081.65
Income				
Parish Precept	£7,900.00	£8,400.00	£4,200.00	£8,400.00
Car Park Donations	£1,008.00	£1,000.00	£311.00	£1,000.00
Bank Interest	£167.24	£240.00	£59.50	£239.50
Cemetery	£1,700.00	£2,000.00	£680.00	£2,000.00
Grants	£683.03	£683.03	£0.00	£728.53
Advance Grants	£0.00	£0.00	£100.00	£100.00
Total Income	£11,458.27	£12,323.03	£5,350.50	£12,468.03
Expenditure				
Car Park Maintenance	£569.16	£500.00	£20.00	£520.00
Cemetery	£640.00	£500.00	£430.00	£1,130.00
Grass Cutting	£4,501.00	£4,750.00	£1,873.29	£3,635.69
Insurance	£703.68	£720.00	£500.00	£500.00
Maintenance and Repairs	£527.00	£1,500.00	£285.00	£1,525.00
Parish Clerk	£2,420.11	£500.00	£228.98	£428.98
Room Rental	£95.00	£100.00	£75.00	£100.00
Subscriptions	£487.00	£300.00	£35.00	£270.00
Special Expenditure	£270.49	£1,000.00	£0.00	£1,000.00
Total Expenditure	£10,213.44	£9,870.00	£3,447.27	£9,109.67
Surplus/(-Deficit)	£1,244.83	£2,453.03	£1,903.23	£3,358.36
Assets End of Year				
Current and Deposit Accounts	£16,208.22		£18,767.31	£16,208.22
VAT refund still to be claimed	£873.43		£217.57	£500.05
Total Cash Assets	£17,081.65		£18,984.88	£16,708.27

BANK	Current	Deposit	Gross	Vat	Net
1st April 2024	£77.51	£16,130.71	£16,208.22	£873.43	£17,081.65
Transactions	£2,999.59	-£440.50	£2,559.09	-£655.86	£1,903.23
17th July 2024	£3,077.10	£15,690.21	£18,767.31	£217.57	£18,984.88
Transactions	£2,122.65	-£950.00	£1,172.65	£282.48	£1,455.13
31st March 2025	£5,199.75	£14,740.21	£19,939.96	£500.05	£20,440.01

INCOME

Precept		Budget	£8,400.00	Actual	£4,200.00
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
Car Park Donations		Budget	£1,000.00	Actual	£311.00
09-Apr-24	Car Park, Donations			D04	£35.00
30-Apr-24	Car Park, Donations			D09	£45.00
28-May-24	Car Park, Donations			D18	£95.00
06-Jun-24	Car Park, Donations			D21	£30.00
20-Jun-24	Car Park, Donations			D24	£25.00
01-Jul-24	Car Park, Donations			D26	£35.00
16-Jul-24	Car Park, Donations			D30	£46.00
01-Mar-25	Car Park, Donations			Predicted	£689.00
Bank Interest		Budget	£240.00	Actual	£59.50
05-Jul-24	Barclays, Interest 4th Mar to 2nd June			D29	£59.50
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
Cemetery		Budget	£2,000.00	Actual	£680.00
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
20-May-24	Cemetery, Dales of Thirsk - Raymond Harrison Headst			D15	£50.00
02-Jul-24	Cemetery, Adam Collier			D28	£150.00
31-Mar-25	Cemetery, Fees			Predicted	£1,320.00
Grants (incl NYCC Grass Cutting)		Budget	£683.03	Actual	£0.00
31-Jul-24	NYC, Grass Cutting Grant			Predicted	£728.53

EXPENDITURE

Car Park		Budget	£500.00	Actual	£20.00
17-Jun-24	Richard Wood, Card Park spraying and tidy up			D23b	£20.00
30-Sep-24	Car Park, Maintenance			Predicted	£250.00
31-Mar-25	Car Park, Maintenance			Predicted	£250.00
Cemetery		Budget	£500.00	Actual	£430.00
23-May-24	AW Nicholson & Son, Move coffin D12 to D13			D17	£430.00
30-Sep-24	Cemetery, Grass Cutting			Predicted	£350.00
30-Nov-24	Cemetery, Grass Cutting			Predicted	£350.00
Grass Cutting		Budget	£4,750.00	Actual	£1,873.29
30-Apr-24	Circle, Verges cut 1			D10	£504.43
03-Jun-24	Circle Garden Services, Verge cut 2			D19	£504.43
10-Jun-24	NY Garden Services, Greens 22/03,04-17-30/04, 28/0			D22	£360.00
02-Jul-24	Circle Garden Services, Verge cut 3			D27	£504.43
10-Aug-24	Circle, Verge cut 4			Predicted	£706.20
30-Sep-24	Circle, Verge cut 5			Predicted	£706.20
30-Sep-24	NY Garden Services, Green cut 2			Predicted	£350.00
Insurance		Budget	£720.00	Actual	£500.00
18-Apr-24	Zurich, Renew Annual Insurance			D05	£500.00
Maintenance & Repairs		Budget	£1,500.00	Actual	£285.00
20-May-24	David Skelton, Flood channel maintenance			D16	£25.00
17-Jun-24	Richard Wood, Plantings - Autumn 2023 & Spring 2024			D23a	£260.00
30-Sep-24	Maintenance, Misc			Predicted	£490.00
31-Dec-24	Maintenance, Misc			Predicted	£750.00
Clerk Allowances & Expenses		Budget	£500.00	Actual	£228.98
25-Apr-24	Serena Farrow, Payroll for April 2024			D07	£185.00
04-Jun-24	Autela, End of Year and Payroll			D20	£43.98
31-Mar-25	Clerk, Expenses			Predicted	£200.00
Room Rental		Budget	£100.00	Actual	£75.00
09-Apr-24	Village Hall, Annual rent			D03	£75.00
31-Jul-24	Scackleton, Church Rental			Predicted	£25.00
Subscriptions		Budget	£300.00	Actual	£35.00
01-Jul-24	Community First, Annual Membership from 1st July 2			D25	£35.00
31-Mar-25	YLCA, Subscription			Predicted	£235.00
Special Expenditure		Budget	£1,000.00	Actual	£0.00
14-May-24	HMRC, VAT Refund			D14a	£0.00
14-May-24	HMRC, Action Group VAT			D14b	£0.00

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2025

Assets (Start Year)	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024-25 Actual	2024-25 Predict	2024-25 Budget
Cash at Bank	£6,426	£3,355	£3,815	£4,379	£6,259	£10,221	£12,799	£12,985	£14,809	£15,765	£12,674	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281	£16,208.22	£16,208.22	£16,208
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£-85	£0.00	£0.00	£0
- 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	£-2,372	£0.00	£0.00	£0
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560	£483	£867	£12	£873.43	£873.43	£873
Net Assets	£6,426	£3,355	£3,698	£4,458	£5,855	£9,330	£12,540	£12,982	£14,641	£16,039	£12,519	£14,403	£12,715	£15,187	£17,079	£17,833	£16,073	£15,837	£17,081.65	£17,081.65	£17,082
Income	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Actual	Predict	Budget
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	£4,200.00	£8,400.00	£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	£1,008	£311.00	£1,000.00	£1,000
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1	£26	£167	£59.50	£239.50	£240
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£1,075	£1,530	£1,200	£1,700	£680.00	£2,000.00	£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	£0.00	£728.53	£728
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0	£2,372	£0	£0	£100.00	£100.00	£100
Total Income	£3,345	£3,386	£5,611	£7,628	£7,910	£7,624	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,144	£7,873	£9,344	£13,729	£9,445	£11,458	£5,350.50	£12,468.03	£12,468
Expenditure	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Actual	Predict	Budget
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£569	£20.00	£520.00	£520
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£535	£600	£640	£430.00	£1,130.00	£1,130
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	£1,873.29	£3,635.69	£3,636
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£605	£625	£704	£500.00	£500.00	£500
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00	£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	£527	£285.00	£1,525.00	£1,525
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£2,185	£2,378	£2,420	£228.98	£428.98	£429
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£258	£95	£95	£75.00	£100.00	£100
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£70	£42	£487	£35.00	£270.00	£270
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£2,128	£470	£270	£0.00	£1,000.00	£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	£10,213	£3,447.27	£9,109.67	£9,110
Surplus/(-Deficit)	-£3,070	£342	£760	£1,397	£3,475	£3,210	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£2,472	£1,892	£3,466	£611	-£236	£1,245	£1,903.23	£3,358.36	£3,358
Income-Expenditure	-£3,070	£342	£760	£1,397	£3,475	£3,210	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£2,472	£1,892	£3,466	£611	-£236	£1,245	£1,903.23	£3,358.36	£3,358
Assets (End Year)	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Actual	Predict	Budget
Cash at Bank	£3,355	£3,815	£4,379	£6,259	£10,221	£12,799	£12,985	£14,809	£15,765	£20,298	£14,334	£12,033	£18,498	£22,631	£17,435	£17,662	£18,281	£16,208	£18,767.31	£18,767.31	£18,767
Including Newsletter	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£-85	£0	£0	£0	£0
-Projects	£0	£0	£-4917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£-2,372	£-2,372	£0	£0	£0	£0
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£867	£12	£873	£217.57	£217.57	£217.57
Net Assets	£3,355	£3,698	£4,458	£5,855	£9,330	£12,540	£12,982	£14,641	£16,039	£20,144	£14,403	£12,715	£15,187	£17,079	£17,833	£16,073	£15,837	£17,082	£18,984.88	£18,984.88	£18,984

Last Updated 19th July 2024