

20th September 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	£496.00	£996.00
Bank Interest	£167.24	£240.00	£113.01	£173.01
Cemetery	£1,700.00	£2,000.00	£680.00	£980.00
Grants	£683.03	£683.03	£728.53	£728.53
Advance Grants	£0.00	£0.00	£108.20	£108.20
Total Income	£11,458.27	£12,323.03	£6,325.74	£11,385.74
Expenditure				
Car Park Maintenance	£569.16	£500.00	£20.00	£500.00
Cemetery	£640.00	£500.00	£430.00	£1,136.00
Grass Cutting	£4,501.00	£4,750.00	£3,302.15	£4,731.01
Insurance	£703.68	£720.00	£500.00	£500.00
Maintenance and Repairs	£527.00	£1,500.00	£285.00	£1,500.00
Parish Clerk	£2,420.11	£500.00	£43.98	£193.98
Room Rental	£95.00	£100.00	£100.00	£100.00
Subscriptions	£487.00	£300.00	£35.00	£275.00
Special Expenditure	£270.49	£1,000.00	£100.00	£1,000.00
Total Expenditure	£10,213.44	£9,870.00	£4,816.13	£9,935.99
Surplus/(-Deficit)				
	£1,244.83	£2,453.03	£1,509.61	£1,449.75
Assets End of Year				
Current and Deposit Accounts	£16,208.22		£18,163.71	£16,208.22
VAT refund still to be claimed	£873.43		£419.35	£419.35
Total Cash Assets	£17,081.65		£18,583.06	£16,627.57

BANK	Current	Deposit	Gross	Vat	Net
1st April 2024	£77.51	£16,130.71	£16,208.22	£873.43	£17,081.65
Transactions	£2,084.93	-£129.44	£1,955.49	-£454.08	£1,501.41
20th September 2024	£2,162.44	£16,001.27	£18,163.71	£419.35	£18,583.06
Transactions	-£309.86	£0.00	-£309.86	£0.00	-£309.86
31st March 2025	£1,852.58	£16,001.27	£17,853.85	£419.35	£18,273.20

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	£496.00
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
06-Aug-24	Car Park, Donations			D34	£40.00
15-Aug-24	Car Park, Donations			D36	£30.00
29-Aug-24	Car Park, Donations			D39	£70.00
17-Sep-24	Car Park, Donations			D45	£45.00
01-Mar-25	Car Park, Donations			Predicted	£500.00
Bank Interest		Budget	£240.00	Actual	£113.01
05-Jul-24	Barclays, Interest 4th Mar to 2nd June			D29	£59.50
28-Aug-24	Barclays, Interest to end August 2024			D37a	£49.65
28-Aug-24	Barclays, Interest to transfer			D37d	£2.59
30-Aug-24	NatWest, Interest to 30AUG24			D40	£1.27
00-Jan-00	Predict ,				£0.00
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	£300.00
Grants (incl NYCC Grass Cutting)		Budget	£683.03	Actual	£728.53
01-Jul-24	NYC, Grass Cutting Grant			D31	£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	BP Pulse, EVC Maintenance			Predicted	£190.00
31-Mar-25	Car Park, Maintenance			Predicted	£130.00
Cemetery		Budget	£500.00	Actual	£430.00
23-May-24	AW Nicholson & Son, Move coffin D12 to D13			D17	£430.00
30-Nov-24	Cemetery, Grass Cutting			Predicted	£706.00
Grass Cutting		Budget	£4,750.00	Actual	£3,302.15
30-Apr-24	Circle, Verges 1 of 7			D10	£504.43
03-Jun-24	Circle Garden Services, Verges 2 of 7			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, Verges 3 of 7			D27	£504.43
06-Aug-24	Circle Garden Services, Verges 4 of 7			D32	£504.43
06-Sep-24	Circle Garden Services, Verges 5 of 7			D41	£504.43
17-Sep-24	NY Garden Services, Cuts 20June-13Sep 2024			D44	£420.00
01-Oct-24	Circle Garden Services, Verges 6 of 7			Predicted	£504.43
01-Oct-24	NY Garden Services, Greens 3 of 3			Predicted	£420.00
01-Jan-25					£11.00
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
31-Dec-25	Maintenance, Misc			Predicted	£1,215.00
Clerk Allowances & Expenses		Budget	£500.00	Actual	£43.98
04-Jun-24	Autela, End of Year and Payroll			D20	£43.98
31-Mar-25	Clerk, Expenses			Predicted	£150.00
Room Rental		Budget	£100.00	Actual	£100.00
09-Apr-24	Village Hall, Annual rent			D03	£75.00
06-Aug-24	Scackleton Church, Use of St George's on 24JUL24			D33	£25.00
Subscriptions		Budget	£300.00	Actual	£35.00
01-Jul-24	Community First, Annual Membership from 1st July 20			D25	£35.00
31-Mar-25	YLCA, Subscription			Predicted	£240.00
Special Expenditure		Budget	£1,000.00	Actual	£100.00
14-May-24	HMRC, VAT Refund			D14a	£0.00
14-May-24	HMRC, Action Group VAT			D14b	£0.00
17-Sep-24	Citizens Advice Bureau, Donation			D43	£100.00
31-Mar-25	Special, Misc			Predicted	£900.00

Car Park Donations & Maintenance

				Opening Balance	£5,689.37
09-Apr-24	Car Park, Donations				£35.00
30-Apr-24	Car Park, Donations				£45.00
28-May-24	Car Park, Donations				£95.00
06-Jun-24	Car Park, Donations				£30.00
17-Jun-24	Richard Wood, Card Park spraying and tidy up				-£20.00
20-Jun-24	Car Park, Donations				£25.00
01-Jul-24	Car Park, Donations				£35.00
16-Jul-24	Car Park, Donations				£46.00
06-Aug-24	Car Park, Donations				£40.00
15-Aug-24	Car Park, Donations				£30.00
29-Aug-24	Car Park, Donations				£70.00
17-Sep-24	Car Park, Donations				£45.00
				Closing Balance	£6,165.37

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	£16,208.22
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£-85	£0.00	£0.00	£0.00
- Including AG & £2k	£0	£0	£0	£0	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£-2,372	£-2,372	£0.00	£0.00	£0.00
+ 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	£873.43
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	£17,081.65
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	£8,400.00
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	£496.00	£996.00	£1,000.00
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1	£26	£167	£113.01	£173.01	£240.00
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	£980.00	£2,000.00
Grants (incl NYCC Grass)	£20	£50	£2,005	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£1,078	£920	£638	£683	£728.53	£728.53	£728.00
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0	£2,372	£0	£0	£108.20	£108.20	£100.00
Total Income	£3,345	£3,386	£5,611	£7,628	£7,910	£7,624	£5,416	£5,310	£8,433	£8,321	£7,899	£7,564	£8,144	£7,873	£9,344	£13,729	£9,445	£11,458	£6,325.74	£11,385.74	£12,468.00
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	£485	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£569	£20.00	£500.00	£520.00
Cemetery	£480	£491	£493	£493	£578	£520	£536	£580	£570	£500	£805	£610	£600	£610	£610	£535	£600	£640	£430.00	£1,136.00	£1,130.00
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£1,205	£2,813	£2,410	£2,445	£1,455	£2,498	£2,785	£1,604	£4,890	£3,480	£4,501	£3,302.15	£4,731.01	£3,635.69
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£596	£605	£625	£704	£500.00	£500.00	£500.00
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00	£0.00	£0.00
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	£1,500.00	£1,525.00
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£326	£2,185	£2,378	£2,420	£43.98	£193.98	£428.98
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70	£258	£95	£95	£100.00	£100.00	£100.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£248	£70	£42	£487	£35.00	£275.00	£270.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£535	£2,128	£470	£270	£100.00	£1,000.00	£1,000.00
Total Expenditure	£6,415	£5,043	£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	£4,816.13	£9,935.99	£9,109.67
Surplus/(-Deficit)	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Actual	Predict	Budget
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	£1,509.61	£1,449.75	£3,358.33
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	£16,200	£18,163.71	£18,163.71	£18,163.71
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	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£0	£-2,372	£-2,372	£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	£419.35	£419.35	£419.35
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	£18,583.06	£18,583.06	£18,583.06