

**29th January 2025**

	2023-24 Last Year	2024-25 Budget	2024-25 Budget	March 2025 Predicted
<b>Assets Start of Year</b>				
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
<b>Total Cash Assets</b>	<b>£15,836.82</b>		<b>£17,081.65</b>	<b>£17,081.65</b>
<b>Income</b>				
Parish Precept	£7,900.00	£8,400.00	£8,400.00	£8,400.00
Car Park Donations	£1,008.00	£1,000.00	£726.00	£996.00
Bank Interest	£167.24	£240.00	£199.76	£259.76
Cemetery	£1,700.00	£2,000.00	£680.00	£780.00
Grants	£683.03	£683.03	£728.53	£728.53
Advance Grants	£0.00	£0.00	£100.00	£100.00
<b>Total Income</b>	<b>£11,458.27</b>	<b>£12,323.03</b>	<b>£10,834.29</b>	<b>£11,264.29</b>
<b>Expenditure</b>				
Car Park Maintenance	£569.16	£500.00	£232.12	£712.12
Cemetery	£640.00	£500.00	£1,070.00	£1,070.00
Grass Cutting	£4,501.00	£4,750.00	£4,008.58	£4,428.58
Insurance	£703.68	£720.00	£500.00	£500.00
Maintenance and Repairs	£527.00	£1,500.00	£649.63	£1,049.63
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	£500.00
<b>Total Expenditure</b>	<b>£10,213.44</b>	<b>£9,870.00</b>	<b>£6,739.31</b>	<b>£8,829.31</b>
<b>Surplus/(-Deficit)</b>	<b>£1,244.83</b>	<b>£2,453.03</b>	<b>£4,094.98</b>	<b>£2,434.98</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£16,208.22		£41,626.08	£41,175.62
Action Group Deposit			-£21,010.09	-£21,010.09
VAT refund still to be claimed	£873.43		£560.64	£560.64
<b>Total Cash Assets</b>	<b>£17,081.65</b>		<b>£21,176.63</b>	<b>£20,726.17</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	£450.46	£24,967.40	£25,417.86	-£312.79	£25,105.07
<b>29th January 2025</b>	<b>£527.97</b>	<b>£41,098.11</b>	<b>£41,626.08</b>	<b>£560.64</b>	<b>£42,186.72</b>
Transactions	-£1,660.00	£0.00	-£1,660.00	£0.00	-£1,660.00
31st March 2025	<b>-£1,132.03</b>	<b>£41,098.11</b>	<b>£39,966.08</b>	<b>£560.64</b>	<b>£40,526.72</b>

NOTE: £21,000 has been deposited as reserved funds so that interest may be earned on balance.

Phil Chapman - Treasurer -29th January 2025

**INCOME**

<b>Precept</b>			<b>Budget</b>	<b>£8,400.00</b>	<b>Actual</b>	<b>£8,400.00</b>
30-Apr-24	D11	NYC, Precept part 1 of 2			D11	£4,200.00
26-Sep-24	D46	NYC, Precept Part 2 of 2			D46	£4,200.00
<b>Car Park Donations</b>			<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£726.00</b>
09-Apr-24	D04	Car Park, Donations			D04	£35.00
30-Apr-24	D09	Car Park, Donations			D09	£45.00
28-May-24	D18	Car Park, Donations			D18	£95.00
06-Jun-24	D21	Car Park, Donations			D21	£30.00
20-Jun-24	D24	Car Park, Donations			D24	£25.00
01-Jul-24	D26	Car Park, Donations			D26	£35.00
16-Jul-24	D30	Car Park, Donations			D30	£46.00
06-Aug-24	D34	Car Park, Donations			D34	£40.00
15-Aug-24	D36	Car Park, Donations			D36	£30.00
29-Aug-24	D39	Car Park, Donations			D39	£70.00
17-Sep-24	D45	Car Park, Donations			D45	£45.00
03-Oct-24	D49	Car Park, Donations			D49	£20.00
29-Oct-24	D53	Car Park, Donations			D53	£70.00
14-Nov-24	D55	Car Park, Donations			D55	£50.00
12-Dec-24	D57	Car Park, Donations			D57	£40.00
23-Jan-25	D64	Car Park, Donations			D64	£50.00
31-Mar-25	Pred	Car Park, Donations			Predicted	£270.00
<b>Bank Interest</b>			<b>Budget</b>	<b>£240.00</b>	<b>Actual</b>	<b>£132.72</b>
05-Jul-24	D29	Barclays, Interest 4th Mar to 2nd June			D29	£59.50
28-Aug-24	D37a	Barclays, Interest to end August 2024			D37a	£49.65
28-Aug-24	D37d	Barclays, Interest to transfer			D37d	£2.59
30-Aug-24	D40	NatWest, Interest to 30AUG24			D40	£1.27
30-Sep-24	D51	NatWest, Interest to end September			D51	£19.71
31-Oct-24	D54	NatWest, Interest to end October			D54	£22.56
29-Nov-24	D59	NatWest, November 2024 Interest			D59	£21.50
31-Dec-25	D61a	Natwest, December 2024 Interest			D61a	£22.98
31-Mar-25	Pred	NatWest, Interest to end March 2025			Predicted	£60.00
<b>Cemetery</b>			<b>Budget</b>	<b>£2,000.00</b>	<b>Actual</b>	<b>£680.00</b>
04-Apr-24	D01	Cemetery, 2 plot reservation			D01	£250.00
05-Apr-24	D02	Cemetery, Fees from Dales			D02	£150.00
18-Apr-24	D06	Cemetery, Ed Dean Headstone			D06	£50.00
07-May-24	D13	Cemetery, Headstone fee			D13	£30.00
20-May-24	D15	Cemetery, Dales of Thirsk - Raymond Harrisor			D15	£50.00
02-Jul-24	D28	Cemetery, Adam Collier			D28	£150.00
31-Mar-25	Pred	Cemetery, Fees			Predicted	£100.00
<b>Grants (incl NYCC Grass Cutting)</b>			<b>Budget</b>	<b>£683.03</b>	<b>Actual</b>	<b>£728.53</b>
01-Jul-24	D31	NYC, Grass Cutting Grant			D31	£728.53
<b>Other Income</b>			<b>Budget</b>	<b>£0.00</b>	<b>Actual</b>	<b>£100.00</b>
30-Apr-24	D12	Barclays, Mystory deposit				£100.00

## EXPENDITURE

<b>Car Park</b>			<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£232.12</b>
17-Jun-24	D23b	Richard Wood, Card Park spraying and tidy up			D23b	£20.00
02-Oct-24	D48	Hovingham Action Group, New Car Park Notic			D48	£67.63
22-Dec-24	D60	CRM (North East), Gravel for flood drain			D60	£94.49
20-Jan-25	D62	Hovingham Action Group, Donation for Deme			D62	£50.00
30-Sep-24	Pred	BP Pulse, EVC Maintenance			Predicted	£190.00
<b>Cemetery</b>			<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£1,070.00</b>
23-May-24	D17	AW Nicholson & Son, Move coffin D12 to D13			D17	£430.00
20-Jan-25	D63a	David Skelton, Cemetery Grass Cutting			D63a	£640.00
<b>Grass Cutting</b>			<b>Budget</b>	<b>£4,750.00</b>	<b>Actual</b>	<b>£4,008.58</b>
30-Apr-24	D10	Circle, Verges 1 of 7			D10	£504.43
03-Jun-24	D19	Circle Garden Services, Verges 2 of 7			D19	£504.43
10-Jun-24	D22	NY Garden Services, Greens 22/03,04-17-30/c			D22	£360.00
02-Jul-24	D27	Circle Garden Services, Verges 3 of 7			D27	£504.43
06-Aug-24	D32	Circle Garden Services, Verges 4 of 7			D32	£504.43
06-Sep-24	D41	Circle Garden Services, Verges 5 of 7			D41	£504.43
17-Sep-24	D44	NY Garden Services, Cuts 20June-13Sep 2024			D44	£420.00
04-Oct-24	D50	Circle Garden Services, Verges 6 of 7			D50	£504.43
18-Nov-24	D56	Circle Garden Services, Scackleton Grass Nov2			D56	£202.00
01-Oct-24	Pred	NY Garden Services, Greens 3 of 3			Predicted	£420.00
<b>Insurance</b>			<b>Budget</b>	<b>£720.00</b>	<b>Actual</b>	<b>£500.00</b>
18-Apr-24	D05	Zurich, Renew Annual Insurance			D05	£500.00
<b>Maintenance &amp; Repairs</b>			<b>Budget</b>	<b>£1,500.00</b>	<b>Actual</b>	<b>£649.63</b>
20-May-24	D16	David Skelton, Flood channel maintenance			D16	£25.00
17-Jun-24	D23a	Richard Wood, Plantings - Autimn 2023 & Spr			D23a	£260.00
02-Oct-24	D47	Hovingham Action Group, Painting Coronatio			D47	£252.63
20-Jan-25	D63b	Howard Raines, Tractor hire for drainage ditcl			D63b	£87.00
20-Jan-25	D63c	David Skelton, Drainage ditch maintenance				£25.00
31-Mar-25	Pred	Maintenance, Misc				£400.00
<b>Clerk Allowances &amp; Expenses</b>			<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£43.98</b>
04-Jun-24	D20	Autela, End of Year and Payroll			D20	£43.98
31-Mar-25	Pred	Clerk, Expenses			Predicted	£150.00
<b>Room Rental</b>			<b>Budget</b>	<b>£100.00</b>	<b>Actual</b>	<b>£100.00</b>
09-Apr-24	D03	Village Hall, Annual rent			D03	£75.00
06-Aug-24	D33	Scackleton Church, Use of St George's on 24Jl			D33	£25.00
<b>Subscriptions</b>			<b>Budget</b>	<b>£300.00</b>	<b>Actual</b>	<b>£35.00</b>
01-Jul-24	D25	Community First, Annual Membership from 1			D25	£35.00
<b>Special Expenditure</b>			<b>Budget</b>	<b>£1,000.00</b>	<b>Actual</b>	<b>£100.00</b>
14-May-24	D14a	HMRC, VAT Refund			D14a	£0.00
14-May-24	D14b	HMRC, Action Group VAT			D14b	£0.00
17-Sep-24	D43	Citizens Advice Bureau, Donation			D43	£100.00
31-Mar-25	Pred	Special, Misc			Predicted	£400.00

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	£16,208.22
- 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	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-1,901	£-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	£580	£483	£867	£12	£873.43	£873.43	£873.43
<b>Net Assets</b>	<b>£6,426</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£5,855</b>	<b>£9,330</b>	<b>£12,540</b>	<b>£12,982</b>	<b>£14,641</b>	<b>£16,039</b>	<b>£12,519</b>	<b>£14,403</b>	<b>£12,715</b>	<b>£15,187</b>	<b>£17,079</b>	<b>£17,833</b>	<b>£16,073</b>	<b>£15,837</b>	<b>£17,081.65</b>	<b>£17,081.65</b>	<b>£17,081.65</b>
<b>Income</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Actual</b>	<b>Predict</b>	<b>Budget</b>
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	£8,400.00	£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	£726.00	£996.00	£1,000.00
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£4	£22	£5	£1	£26	£167	£199.76	£259.76	£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	£780.00	£2,000.00
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	£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	£100.00	£100.00	£100.00
<b>Total Income</b>	<b>£3,345</b>	<b>£3,386</b>	<b>£5,611</b>	<b>£7,628</b>	<b>£7,910</b>	<b>£7,624</b>	<b>£5,416</b>	<b>£5,310</b>	<b>£8,433</b>	<b>£8,321</b>	<b>£7,699</b>	<b>£7,564</b>	<b>£8,144</b>	<b>£7,873</b>	<b>£9,344</b>	<b>£13,729</b>	<b>£9,445</b>	<b>£11,458</b>	<b>£10,834.29</b>	<b>£11,264.29</b>	<b>£12,468.00</b>
<b>Expenditure</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Actual</b>	<b>Predict</b>	<b>Budget</b>
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£485	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£569	£232.12	£712.12	£520.00
Cemetery	£480	£491	£493	£493	£378	£520	£536	£580	£570	£500	£805	£610	£600	£610	£610	£535	£600	£640	£1,070.00	£1,070.00	£1,130.00
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£1,901	£2,205	£2,813	£2,410	£2,445	£2,455	£1,498	£1,785	£2,604	£4,890	£3,480	£4,301	£4,008.58	£4,428.58	£3,635.69
Insurance	£248	£248	£258	£267	£371	£691	£530	£540	£639	£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	£0	£0	£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	£649.63	£1,049.63	£1,525.00
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£72	£148	£87	£18	£88	£74	£326	£2,185	£2,378	£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	£784	£158	£287	£585	£302	£644	£535	£2,128	£470	£270	£100.00	£500.00	£1,000.00
<b>Total Expenditure</b>	<b>£6,415</b>	<b>£3,043</b>	<b>£4,851</b>	<b>£6,231</b>	<b>£4,435</b>	<b>£4,414</b>	<b>£4,974</b>	<b>£3,651</b>	<b>£7,034</b>	<b>£4,217</b>	<b>£5,816</b>	<b>£9,252</b>	<b>£5,672</b>	<b>£5,981</b>	<b>£5,878</b>	<b>£13,118</b>	<b>£9,681</b>	<b>£10,213</b>	<b>£6,739.31</b>	<b>£8,829.31</b>	<b>£9,109.67</b>
<b>Surplus/(-Deficit)</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Actual</b>	<b>Predict</b>	<b>Budget</b>
<b>Income-Expenditure</b>	<b>£-3,070</b>	<b>£342</b>	<b>£760</b>	<b>£1,397</b>	<b>£3,475</b>	<b>£3,210</b>	<b>£442</b>	<b>£1,659</b>	<b>£1,399</b>	<b>£4,105</b>	<b>£1,884</b>	<b>£-1,688</b>	<b>£2,472</b>	<b>£1,892</b>	<b>£3,466</b>	<b>£611</b>	<b>£-236</b>	<b>£1,245</b>	<b>£4,094.98</b>	<b>£2,434.98</b>	<b>£3,358.33</b>
<b>Assets (End Year)</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Actual</b>	<b>Predict</b>	<b>Budget</b>
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	£41,626.08	£41,626.08	£41,626.08
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	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-1,901	£-6,026	£0	£-2,372	£-2,372	£0	£-21,017.59	£-21,017.59	£-21,017.59
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£483	£867	£12	£873	£560.64	£560.64	£560.64
<b>Net Assets</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£5,855</b>	<b>£9,330</b>	<b>£12,540</b>	<b>£12,982</b>	<b>£14,641</b>	<b>£16,039</b>	<b>£20,144</b>	<b>£14,403</b>	<b>£12,715</b>	<b>£15,187</b>	<b>£17,079</b>	<b>£17,833</b>	<b>£16,073</b>	<b>£15,837</b>	<b>£17,082</b>	<b>£21,169.13</b>	<b>£21,169.13</b>	<b>£21,169.13</b>

Last Updated 29th January 2025