

**12th March 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	£846.00	£846.00
Bank Interest	£167.24	£240.00	£341.68	£361.68
Cemetery	£1,700.00	£2,000.00	£680.00	£680.00
Grants	£683.03	£683.03	£728.53	£728.53
<b>Total Income</b>	<b>£11,458.27</b>	<b>£12,323.03</b>	<b>£10,996.21</b>	<b>£11,016.21</b>
<b>Expenditure</b>				
Car Park Maintenance	£569.16	£500.00	£216.37	£406.37
Cemetery	£640.00	£500.00	£1,070.00	£1,070.00
Grass Cutting	£4,501.00	£4,750.00	£4,008.58	£4,008.58
Insurance	£703.68	£720.00	£500.00	£500.00
Maintenance and Repairs	£527.00	£1,500.00	£774.63	£774.63
Parish Clerk	£2,420.11	£500.00	£43.98	£143.98
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	£100.00
<b>Total Expenditure</b>	<b>£10,213.44</b>	<b>£9,870.00</b>	<b>£6,848.56</b>	<b>£7,378.56</b>
<b>Surplus/(-Deficit)</b>	<b>£1,244.83</b>	<b>£2,453.03</b>	<b>£4,147.65</b>	<b>£3,637.65</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£16,208.22		£47,710.44	£47,264.28
Action Group Deposit			-£27,056.83	-£27,056.83
VAT refund still to be claimed	£873.43		£576.39	£576.39
<b>Total Cash Assets</b>	<b>£17,081.65</b>		<b>£21,230.00</b>	<b>£20,783.84</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	£446.16	£31,056.06	£31,502.22	-£297.04	£31,205.18
<b>12th March 2025</b>	<b>£523.67</b>	<b>£47,186.77</b>	<b>£47,710.44</b>	<b>£576.39</b>	<b>£48,286.83</b>
Transactions	-£510.00	£0.00	-£510.00	£0.00	-£510.00
31st March 2025	£13.67	£47,186.77	£47,200.44	£576.39	£47,776.83

NOTE: £27,000 has been deposited as reserved funds so that interest on balance (approx £70 to year end)

Phil Chapman - Treasurer -12th March 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>£846.00</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
13-Feb-25	D66	Car Park, Donations			D66	£60.00
11-Mar-25	D70	Car Park, Donations			D70	£60.00
<b>Bank Interest</b>			<b>Budget</b>	<b>£240.00</b>	<b>Actual</b>	<b>£341.68</b>
30-Apr-24	D12	Barclays, Mystory deposit			D12	£100.00
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-24	D61a	Natwest, December 2024 Interest			D61a	£22.98
31-Jan-25	D65a	NatWest, Interest for January 2025			D65a	£22.64
28-Feb-25	D69a	NatWest, Interest for February 2025			D69a	£19.28
31-Mar-25	Pred	NatWest, Interest to end March 2025			Predicted	£20.00
<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
<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

**EXPENDITURE**

<b>Car Park</b>			<b>Budget</b>	<b>£500.00</b>	<b>Actual</b>	<b>£216.37</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	£78.74
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
<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>£774.63</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			D63c	£25.00
14-Feb-25	D67	Richard Wood, Plants and compost for H&S tu			D67	£125.00
<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	£100.00
<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

**Hovingham with Scackleton Parish Council  
Financial Performance for period from 1st April 2006 to 31st March 2025 + Budget 2025-26**

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	2025-26 Budget	+/- Last Year 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	£12,035	£18,498	£22,631	£17,495	£17,662	£18,281	£16,208.22	£16,208.22	£47,710	£0
- Including Newsletter	£0	£0	£-142	£-279	£-568	£-646	£-620	£-900	£-387	£-309	£-569	£-703	£-841	£-410	£-85	£-85	£-85	£-85	£0.00	£0.00	£0	£0
- 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	£-27,057	£0
+ Excluding VAT refund	£0	£0	£25	£38	£165	£55	£161	£297	£218	£583	£404	£772	£1,523	£0.00	£90	£483	£867	£12	£873.43	£873.43	£576	£0
<b>Net Assets</b>	<b>£6,426</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£5,695</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>£17,883</b>	<b>£16,073</b>	<b>£15,837</b>	<b>£17,081.65</b>	<b>£17,081.65</b>	<b>£21,230</b>	<b>£0</b>
<b>Income</b>																						
Parish Precept	£1,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£5,017	£5,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,600	£7,900	£7,900	£8,400.00	£8,400.00	£8,400	£0
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	£846.00	£846.00	£850	£4
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£5	£1	£26	£167	£341.68	£361.68	£320	£-42
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	£680.00	£1,200	£520
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	£729	£0
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-6	£0	£0	£2,372	£0	£0	£0.00	£0.00	£0	£0
<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>£6,321</b>	<b>£7,689</b>	<b>£7,564</b>	<b>£8,144</b>	<b>£7,873</b>	<b>£9,344</b>	<b>£13,729</b>	<b>£9,485</b>	<b>£11,458</b>	<b>£10,996.21</b>	<b>£11,016.21</b>	<b>£11,499</b>	<b>£482</b>
<b>Expenditure</b>																						
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£436	£1,144	£401	£569	£216.37	£406.37	£1,000	£594
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£610	£535	£600	£640	£1,070.00	£1,070.00	£1,000	£-70
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	£4,008.58	£4,008.58	£4,750	£741
Insurance	£248	£248	£258	£267	£571	£661	£530	£540	£559	£557	£578	£543	£551	£559	£596	£605	£625	£704	£500.00	£500.00	£500	£0
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	£0
Maintenance and Repairs	£123	£0	£230	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£452	£1,304	£1,590	£527	£774.63	£774.63	£1,525	£750
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£98	£74	£326	£2,185	£2,378	£2,420	£43.98	£143.98	£429	£285
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	£0
Subscriptions	£115	£118	£158	£163	£95	£35	£35	£35	£35	£70	£35	£233	£440	£245	£248	£70	£42	£487	£275.00	£275.00	£290	£15
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£26	£25	£794	£158	£287	£585	£302	£644	£595	£2,128	£470	£270	£100.00	£100.00	£1,000	£900
<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>£6,848.56</b>	<b>£7,378.56</b>	<b>£10,594</b>	<b>£3,215</b>
<b>Surplus / (Deficit)</b>																						
2006	£-3,070	£42	£780	£1,397	£3,475	£3,210	£442	£1,659	£1,399	£4,105	£1,864	£-1,688	£2,472	£1,892	£3,466	£611	£-236	£1,246	£4,147.65	£3,637.65	£905	£-2,733
<b>Income-Expenditure</b>																						
2006	£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	£18,208	£47,710.44	£47,710.44	£905	£-2,733
<b>Assets (End Year)</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	£18,208	£47,710.44	£47,710.44	£905	£-2,733
Including Newsletter	£0	£-142	£-279	£-568	£-646	£-620	£-900	£-387	£-309	£-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	£0	£-1,278	£-1,901	£-6,026	£0	£-2,372	£-2,372	£-27,056.83	£-27,056.83	£0	£0
Excluding VAT Refund	£0	£25	£38	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£90	£483	£867	£12	£873	£576.39	£576.39	£576	£0
<b>Net Assets</b>	<b>£3,355</b>	<b>£3,698</b>	<b>£4,458</b>	<b>£5,695</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>£17,883</b>	<b>£16,073</b>	<b>£15,837</b>	<b>£17,082</b>	<b>£21,230.00</b>	<b>£21,230.00</b>	<b>£905</b>	<b>£-2,733</b>