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Total Expenditure £6,874.86 £10,322.00 £1,316.52 £10,282.09 Surplus/(-Deficit) £4,142.72 £1,246.53 £3,103.69 £1,351.65 Assets at 15th May 2025 Current Bank Account £379.53 £1,362.21 -£518.37 Deposit Bank Account £47,236.87 £52,284.24 £52,504.24 TOTAL Bank Accounts £47,616.40 £53,646.45 £51,985.87 Less - held for Hovingham Action Group £27,085.56 £30,112.72 £30,112.72	Subscriptions	£35.00	£277.00	£237.00	£277.00
Surplus/(-Deficit) £4,142.72 £1,246.53 £3,103.69 £1,351.65 Assets at 15th May 2025	Special Expenditure	£100.00	£2,000.00	£0.00	£2,000.00
Assets at 15th May 2025 Current Bank Account £379.53 Deposit Bank Account £47,236.87 £52,284.24 £52,504.24 TOTAL Bank Accounts £47,616.40 Less - held for Hovingham Action Group £27,085.56	Total Expenditure	£6,874.86	£10,322.00	£1,316.52	£10,282.09
Current Bank Account £379.53 £1,362.21 -£518.37 Deposit Bank Account £47,236.87 £52,284.24 £52,504.24 TOTAL Bank Accounts £47,616.40 £53,646.45 £51,985.87 Less - held for Hovingham Action Group £27,085.56 £30,112.72 £30,112.72	Surplus/(-Deficit)	£4,142.72	£1,246.53	£3,103.69	£1,351.65
Current Bank Account £379.53 £1,362.21 -£518.37 Deposit Bank Account £47,236.87 £52,284.24 £52,504.24 TOTAL Bank Accounts £47,616.40 £53,646.45 £51,985.87 Less - held for Hovingham Action Group £27,085.56 £30,112.72 £30,112.72	Assets at 15th May 2025				
TOTAL Bank Accounts £47,616.40 £53,646.45 £51,985.87 Less - held for Hovingham Action Group £27,085.56 £30,112.72 £30,112.72		£379.53		£1,362.21	-£518.37
Less - held for Hovingham Action Group £27,085.56 £30,112.72 £30,112.72	Deposit Bank Account	£47,236.87		£52,284.24	£52,504.24
	TOTAL Bank Accounts	£47,616.40		£53,646.45	£51,985.87
Plus - VAT to be claimed £505.01 £606.71 £605.25	•	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•
	Plus - VAT to be claimed	£595.91		£696.71	£605.25
TOTAL Parish Council Assets £21,126.75 £24,230.45 £22,478.41	TOTAL Parish Council Assets	£21,126.75		£24,230.45	£22,478.41

Phil Chapman - Treasurer -15th May 2025

INCOME

30-Apr-25 E04 NYC, Precept Part 1 of 2 E04 £4,200.00 30-Sep-25 Pred NYC, Precept Part 2 of 2 Predicted £4,200.00 Car Park Donations Budget £1,000.00 Actual £200.00 01-Apr-25 E01 Car Park, Donations E10 £140.00 31-May-25 Pted Car Park, Donations Predicted £75.00 30-Jun-25 Pred Car Park, Donations Predicted £75.00 31-Mu-25 Pred Car Park, Donations Predicted £75.00 31-Aug-25 Pred Car Park, Donations Predicted £75.00 31-Aug-25 Pred Car Park, Donations Predicted £75.00 31-Aug-25 Pred Car Park, Donations Predicted £75.00 31-Oct-25 Pred Car Park, Donations Predicted £75.00 31-Dec-25 Pred Car Park, Donations Predicted £75.00 31-Jan-26 Pred Car Park, Donations Predicted £75.00 31-Mar-26 Pred Car Park, Donations Predicted <td< th=""></td<>
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31-Mar-26 Pred Nat West, Deposit Interest Predicted £20.00
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Comptony Budget (1.200.00 Actual 50.00
31-May-25PredCemetery, FeesPredicted£300.00
31-Aug-25 Pred Cemetery, Fees Predicted £300.00
30-Nov-25 Pred Cemetery, Fees Predicted £300.00
28-Feb-26PredCemetery, FeesPredicted£300.00
Grants (incl NYCC Grass Cutting) £728.53 Actual £0.00
01-Jul-25 Pred NYC, Grass Cutting Grant Predicted £728.53
Hovingham AG DepositActual£30,112.72
01-Apr-25 Opening Balance £27,085.56
30-Apr-25 E05b Hovingham AG, Deposit Interest April 202! E05b £27.16
01-May-25 E06 Hovingham AG, Transfer of £3,000 E06 £3,000.00
Closing Balance <u>£30.112.72</u>

Car Park			Budget	£700.00	Actual	£0.00
31-May-25	Pred	BP Pulse, EVC			Predicted	£190.00
31-May-25	Pred		ying and maint	enance	Predicted	£50.00
31-Dec-25	Pred	Car Park, Misc		6750.00	Predicted	£460.00
Cemetery			Budget	£750.00	Actual	£0.00
31-Dec-25	Pred	David Skelton,	-		Predicted	£750.00
Grass Cut	-		Budget	£4,750.00	Actual	£504.52
06-May-25 31-May-25	E08 Pred		Services, Verge Services, Verge		E08 Predicted	£504.52 £504.43
31-May-25	Pred		vices, Green g		Predicted	£360.00
30-Jun-25	Pred	Circle Garden	Services, Verge	es 3 of 6	Predicted	£504.43
31-Jul-25	Pred	Circle Garden			Predicted	£504.43
31-Aug-25 31-Aug-25	Pred Pred	Circle Garden	Services, Verge vices, Green g		Predicted Predicted	£504.43 £420.00
30-Sep-25	Pred		Services, Green g		Predicted	£504.43
31-Oct-25	Pred		Services, Optic		Predicted	£504.43
31-Dec-25	Pred	Misc, Grass Cu			Predicted	£438.99
Insurance	5	•	Budget	£540.00	Actual	£500.00
06-May-25	E09	Zurich, Insurar	nce renewal		E09	£500.00
Maintena	ance a	& Repairs		£1,000.00	Actual	£0.00
15-May-25	Pred	David Skelton,	Flood Channe	l Maintenance	Predicted	£150.00
31-May-25	Pred	Richard Wood	, Planters		Predicted	£275.00
31-Jan-26	Pred	Richard Wood	, Planters		Predicted	£125.00
31-Mar-26	Pred	Misc, Village N	/laintenance		Predicted	£450.00
Clerk Allo	wan	ces & Expe	nses	£200.00	Actual	£0.00
31-Mar-26	Pred	Clerk, Misc			Predicted	£200.00
Room Re	ntal		Budget	£105.00	Actual	£75.00
03-Apr-25	E03	Village Hall, Ar	nnual Rent		E03	£75.00
01-Aug-25	Pred	St Georges, Sc	ackleton, Hire	of Church for	Predicted	£30.00
Subscript	ions		Budget	£277.00	Actual	£237.00
02-Apr-25	E02	YLCA, Annual I	Membership		E02	£237.00
01-Jun-25	Pred	Community Fi	rst, Annual Me	mbership	Predicted	£40.00
Special Ex	xpend	diture	Budget	£2,000.00	Actual	£0.00
			0.0	· ·		
20-May-25	Pred	HMRC, VAT Re	•		Predicted	£0.00