

15th May 2025

Assets Start of Year	2024-25 Actual	Budger	2025-26 Actual	Predict
Current Bank Account	£77.51		£379.53	£379.53
Deposit Bank Account	£16,130.71		£47,236.87	£47,236.87
TOTAL Bank Accounts	£16,208.22		£47,616.40	£47,616.40
Less - held for Hovingham Action Group			£27,085.56	£27,085.56
Plus - VAT to be claimed	£873.43		£595.91	£595.91
TOTAL Parish Council Assets	£17,081.65		£21,126.75	£21,126.75

Income

Parish Precept	£8,400.00	£8,400.00	£4,200.00	£8,400.00
Car Park Donations	£846.00	£1,000.00	£200.00	£1,065.00
Bank Interest	£363.05	£240.00	£20.21	£240.21
Cemetery	£680.00	£1,200.00	£0.00	£1,200.00
Grants	£728.53	£728.53	£0.00	£728.53
Total Income	£11,017.58	£11,568.53	£4,420.21	£11,633.74

Expenditure

Car Park Maintenance	£216.37	£700.00	£0.00	£700.00
Cemetery	£1,070.00	£750.00	£0.00	£750.00
Grass Cutting	£4,008.58	£4,750.00	£504.52	£4,750.09
Insurance	£500.00	£540.00	£500.00	£500.00
Maintenance and Repairs	£774.63	£1,000.00	£0.00	£1,000.00
Parish Clerk	£70.28	£200.00	£0.00	£200.00
Room Rental	£100.00	£105.00	£75.00	£105.00
Subscriptions	£35.00	£277.00	£237.00	£277.00
Special Expenditure	£100.00	£2,000.00	£0.00	£2,000.00
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
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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
Plus - VAT to be claimed	£595.91		£696.71	£605.25
TOTAL Parish Council Assets	£21,126.75		£24,230.45	£22,478.41

Phil Chapman - Treasurer -15th May 2025

INCOME

Precept			Budget	£8,400.00	Actual	£4,200.00
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			E01	£60.00
06-May-25	E10	Car Park, Donations			E10	£140.00
31-May-25	Pred	Car Park, Donations			Predicted	£75.00
30-Jun-25	Pred	Car Park, Donations			Predicted	£75.00
31-Jul-25	Pred	Car Park, Donations			Predicted	£75.00
31-Aug-25	Pred	Car Park, Donations			Predicted	£75.00
30-Sep-25	Pred	Car Park, Donations			Predicted	£75.00
31-Oct-25	Pred	Car Park, Donations			Predicted	£75.00
30-Nov-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
28-Feb-26	Pred	Car Park, Donations			Predicted	£75.00
31-Mar-26	Pred	Car Park, Donations			Predicted	£75.00
31-Mar-26	Pred	Car Park, Misc Donations			Predicted	£40.00

Bank Interest			Budget	£240.00	Actual	£20.21
30-Apr-25	E05a	Nat West, Deposit Interest April 2025			E05a	£20.21
31-May-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
30-Jun-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Jul-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Aug-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
30-Sep-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Oct-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
30-Nov-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Dec-25	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Jan-26	Pred	Nat West, Deposit Interest			Predicted	£20.00
28-Feb-26	Pred	Nat West, Deposit Interest			Predicted	£20.00
31-Mar-26	Pred	Nat West, Deposit Interest			Predicted	£20.00

Cemetery			Budget	£1,200.00	Actual	£0.00
31-May-25	Pred	Cemetery, Fees			Predicted	£300.00
31-Aug-25	Pred	Cemetery, Fees			Predicted	£300.00
30-Nov-25	Pred	Cemetery, Fees			Predicted	£300.00
28-Feb-26	Pred	Cemetery, Fees			Predicted	£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 Deposit			Actual	£30,112.72
01-Apr-25	Opening Balance			£27,085.56
30-Apr-25	E05b	Hovingham AG, Deposit Interest April 2025	E05b	£27.16
01-May-25	E06	Hovingham AG, Transfer of £3,000	E06	£3,000.00
	Closing Balance			<u><u>£30,112.72</u></u>

EXPENDITURE

Car Park			Budget	£700.00	Actual	£0.00
31-May-25	Pred	BP Pulse, EVC Maintenance			Predicted	£190.00
31-May-25	Pred	Car Park, Spraying and maintenance			Predicted	£50.00
31-Dec-25	Pred	Car Park, Misc maintenance			Predicted	£460.00
Cemetery			Budget	£750.00	Actual	£0.00
31-Dec-25	Pred	David Skelton, Grass Cutting			Predicted	£750.00
Grass Cutting			Budget	£4,750.00	Actual	£504.52
06-May-25	E08	Circle Garden Services, Verges 1 of 6			E08	£504.52
31-May-25	Pred	Circle Garden Services, Verges 2 of 6			Predicted	£504.43
31-May-25	Pred	NY Garden Services, Green grass cutting			Predicted	£360.00
30-Jun-25	Pred	Circle Garden Services, Verges 3 of 6			Predicted	£504.43
31-Jul-25	Pred	Circle Garden Services, Verges 4 of 6			Predicted	£504.43
31-Aug-25	Pred	Circle Garden Services, Verges 5 of 6			Predicted	£504.43
31-Aug-25	Pred	NY Garden Services, Green grass cutting			Predicted	£420.00
30-Sep-25	Pred	Circle Garden Services, Verges 6 of 6			Predicted	£504.43
31-Oct-25	Pred	Circle Garden Services, Optional extra verg			Predicted	£504.43
31-Dec-25	Pred	Misc, Grass Cutting			Predicted	£438.99
Insurance			Budget	£540.00	Actual	£500.00
06-May-25	E09	Zurich, Insurance renewal			E09	£500.00
Maintenance & Repairs			Budget	£1,000.00	Actual	£0.00
15-May-25	Pred	David Skelton, Flood Channel 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 Maintenance			Predicted	£450.00
Clerk Allowances & Expenses			Budget	£200.00	Actual	£0.00
31-Mar-26	Pred	Clerk, Misc			Predicted	£200.00
Room Rental			Budget	£105.00	Actual	£75.00
03-Apr-25	E03	Village Hall, Annual Rent			E03	£75.00
01-Aug-25	Pred	St Georges, Scackleton, Hire of Church for			Predicted	£30.00
Subscriptions			Budget	£277.00	Actual	£237.00
02-Apr-25	E02	YLCA, Annual Membership			E02	£237.00
01-Jun-25	Pred	Community First, Annual Membership			Predicted	£40.00
Special Expenditure			Budget	£2,000.00	Actual	£0.00
20-May-25	Pred	HMRC, VAT Refund			Predicted	£0.00
31-Mar-26	Pred	Special Expenditure, Misc			Predicted	£2,000.00