

21st July 2025

	2024-25		2025-26	
Assets Start of Year	Actual	Budger	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	£355.00	£1,065.00
Bank Interest	£363.05	£240.00	£60.85	£240.85
Cemetery	£680.00	£1,200.00	£200.00	£1,200.00
Grants	£728.53	£728.53	£728.53	£728.53
Total Income	£11,017.58	£11,568.53	£3,966.92	£10,056.92

Expenditure

Car Park Maintenance	£216.37	£700.00	£0.00	£510.00
Cemetery	£1,070.00	£750.00	£0.00	£750.00
Grass Cutting	£4,008.58	£4,750.00	£1,953.56	£4,830.27
Insurance	£500.00	£540.00	£500.00	£500.00
Maintenance and Repairs	£774.63	£1,000.00	£166.67	£1,166.67
Parish Clerk	£70.28	£200.00	£18.20	£200.00
Room Rental	£100.00	£105.00	£75.00	£105.00
Subscriptions	£35.00	£277.00	£272.00	£272.00
Special Expenditure	£100.00	£2,000.00	£0.00	£4,000.00
Total Expenditure	£6,874.86	£10,322.00	£2,985.43	£12,333.94

Surplus/(-Deficit)

	£4,142.72	£1,246.53	£981.49	-£2,277.02
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Assets at 21st July 2025

Current Bank Account	£379.53		£1,130.81	-£2,711.26
Deposit Bank Account	£47,236.87		£53,958.91	£54,138.91
TOTAL Bank Accounts	£47,616.40		£55,089.72	£51,427.65
Less - held for Hovingham Action Group	£27,085.56		£31,746.74	£31,746.74
Plus - VAT to be claimed	£595.91		£342.73	£746.29
TOTAL Parish Council Assets	£21,126.75		£23,685.71	£20,427.20

Phil Chapman - Treasurer -21st July 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	£355.00
01-Apr-25	E01	Car Park, Donations			E01	£60.00
06-May-25	E10	Car Park, Donations			E10	£140.00
20-May-25	E13	Car Park, Donations			E13	£50.00
17-Jun-25	E19	Car Park, Donations			E19	£55.00
08-Jul-25	E24	Car Park, Donations			E24	£50.00
31-Jul-25	Pred	Car Park, Donations			Predicted	£70.00
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	£60.85
30-Apr-25	E05a	Nat West, Deposit Interest April 2025			E05a	£20.21
30-May-25	E15a	Nat West, Deposit Interest May 2025			E15a	£19.86
30-Jun-25	E20a	Nat West, Deposit Interest June 2025			E20a	£20.78
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	£200.00
06-Jun-25	E17	Cemetery, Calvert burial fees via PCC			E17	£200.00
31-Jul-25	Pred	Cemetery, Fees			Predicted	£100.00
31-Aug-25	Pred	Cemetery, Fees			Predicted	£300.00
30-Nov-25	Pred	Cemetery, Fees			Predicted	£300.00
Grants (incl NYCC Grass Cutting			£728.53	Actual	£728.53	
01-Jul-25	E23	NYC, Grass Cutting Grant			E23	£728.53
Hovingham AG Deposit					Actual	£31,746.75
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
26-May-25	E14b	Hovingham AG, VAT Refund			E14b	£1,577.46
30-May-25	E15b	Hovingham AG, Deposit Interest May 2025			E15b	£26.99
30-Jun-25	E20b	Hovingham AG, Deposit Interest June 2025			E20b	£29.58
	Closing Balance					<u>£31,746.75</u>

EXPENDITURE

Car Park		Budget	£700.00	Actual	£0.00
31-Jul-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	£1,953.56
06-May-25	E08	Circle Garden Services, Verges 1 of 6		E08	£504.52
02-Jun-25	E16	Circle Garden Services, Verges 2 of 6		E16	£504.52
10-Jun-25	E18	NY Garden Services, Green grass cutting		E18	£440.00
01-Jul-25	E22	Circle Garden Services, Verges 3 of 6		E22	£504.52
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	£166.67
13-May-25	E11	Hovingham Farms, Flood Channel Steelwoi		E11	£166.67
31-Jul-25	Pred	David Skelton, Flood Channel Maintenance		Predicted	£150.00
31-Jul-25	Pred	Richard Wood, Planters		Predicted	£275.00
31-Jan-26	Pred	Richard Wood, Planters		Predicted	£125.00

Clerk Allowances & Expenses		Budget	£200.00	Actual	£18.20
19-May-25	E12	YLCA, Webinar on 14APR25		E12	£18.20
31-Mar-26	Pred	Clerk, Misc		Predicted	£181.80

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	£272.00
02-Apr-25	E02	YLCA, Annual Membership		E02	£237.00
30-Jun-25	E21	Community First, Annual Membership		E21	£35.00

Special Expenditure		Budget	£2,000.00	Actual	£0.00
26-May-25	E14a	HMRC, VAT Refund		E14a	£0.00
30-Aug-25	Pred	Pinnacle, Wall Maintenance		Predicted	£1,500.00
30-Sep-25	Pred	Misc, Turning Circle		Predicted	£2,000.00
31-Mar-26	Pred	Special Expenditure, Misc		Predicted	£500.00

