

22nd September 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	£537.00	£1,067.00
Bank Interest	£363.05	£240.00	£124.21	£264.21
Cemetery	£680.00	£1,200.00	£270.00	£1,200.00
Grants	£728.53	£728.53	£728.53	£728.53
Total Income	£11,017.58	£11,568.53	£4,282.28	£10,082.28

Expenditure

Car Park Maintenance	£216.37	£700.00	£297.01	£807.01
Cemetery	£1,070.00	£750.00	£0.00	£750.00
Grass Cutting	£4,008.58	£4,750.00	£2,962.51	£4,830.36
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	£102.50	£102.50
Subscriptions	£35.00	£277.00	£272.00	£272.00
Special Expenditure	£100.00	£2,000.00	£0.00	£2,500.00
Total Expenditure	£6,874.86	£10,322.00	£4,318.89	£11,128.54

Surplus/(-Deficit)

	£4,142.72	£1,246.53	-£36.61	-£1,046.26
--	------------------	------------------	----------------	-------------------

Assets at 22nd September 2025

Current Bank Account	£379.53		£1,948.26	£736.83
Deposit Bank Account	£47,236.87		£49,112.35	£49,112.35
TOTAL Bank Accounts	£47,616.40		£51,060.61	£49,849.18
Less - held for Hovingham Action Group	£27,085.56		£29,336.83	£29,336.83
Plus - VAT to be claimed	£595.91		£943.82	£1,145.60
TOTAL Parish Council Assets	£21,126.75		£22,667.61	£21,657.96

Phil Chapman - Treasurer -22nd September 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	£537.00
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
22-Jul-25	E27	Car Park, Donations			E27	£52.00
12-Aug-25	E36	Car Park, Donations			E36	£70.00
02-Sep-25	E40	Car Park, Donations			E40	£60.00
30-Sep-25	Pred	Car Park, Donations			Predicted	£40.00
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

Bank Interest			Budget	£240.00	Actual	£124.21
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	£20.79
31-Jul-25	E31a	Nat West, Deposit Interest July 2025			E31a	£20.35
29-Aug-25	E38a	Nat West, Deposit Interest August 2025			E38a	£5.90
29-Aug-25	E38c	Nat West, Term Interest August 2025			E38c	£37.10
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	£270.00
06-Jun-25	E17	Cemetery, Calvert burial fees via PCC			E17	£200.00
16-Jul-25	E25	J W Myers, Headstone fee			E25	£35.00
22-Jul-25	E26	J Orange-Bromehead, Headstone fee			E26	£35.00
20-Sep-25	Pred	Cemetery, Fees			Predicted	£330.00

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	£31,836.83
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	£29.57
31-Jul-25	E31b	Hovingham AG, Deposit Interest July 2025	E31b	£28.95
29-Aug-25	E38b	Hovingham AG, Deposit Interest August 202	E38b	£8.38
29-Aug-25	E38d	Hovingham AG, Term Interest August 2025	E38d	£52.76
04-Sep-25	E41	Hovingham AG, Return £2,500 funds	E41	-£2,500.00
Closing Balance				<u><u>£29,336.83</u></u>

EXPENDITURE

Car Park			Budget	£700.00	Actual	£797.01
30-Jul-25	E28	Pinnacle, Wall Maintenance VH-MYSE			E28	£1,997.01
31-Jul-25	E30	Hovingham Market, Wall Maintenance VH-M			E30	-£500.00
04-Aug-25	E32	Hovingham Village Hall, Wall Maintenance V			E32	-£500.00
10-Aug-25	E33	MYSE, Wall Maintenance VH-MYSE contribu			E33	-£200.00
28-Aug-25	E37	Hovingham Estate, Wall Maintenance VH-M			E37	-£500.00
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	£2,962.51
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	E29	Circle Garden Services, Verges 4 of 6			E29	£504.52
02-Sep-25	E39	Circle Garden Services, Verges 5 of 6			E39	£504.43
20-Sep-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 verge			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 Steelwork			E11	£166.67
20-Sep-25	Pred	David Skelton, Flood Channel Maintenance			Predicted	£150.00
20-Sep-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	£102.50
03-Apr-25	E03	Village Hall, Annual Rent			E03	£75.00
11-Aug-25	E35	St George's Church, Scackleton, Use of church			E35	£27.50
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
31-Dec-25	Pred	Misc, Turning Circle			Predicted	£2,000.00
31-Mar-26	Pred	Special Expenditure, Misc			Predicted	£500.00

Car Park Donations & Maintenance

			Opening Balance	£6,319.00
01-Apr-25	E01	Car Park, Donations		£60.00
06-May-25	E10	Car Park, Donations		£140.00
20-May-25	E13	Car Park, Donations		£50.00
17-Jun-25	E19	Car Park, Donations		£55.00
08-Jul-25	E24	Car Park, Donations		£50.00
22-Jul-25	E27	Car Park, Donations		£52.00
30-Jul-25	E28	Pinnacle, Wall Maintenance VH-MYSE		-£1,997.01
31-Jul-25	E30	Hovingham Market, Wall Maintenance VH-MYSE contribution		£500.00
04-Aug-25	E32	Hovingham Village Hall, Wall Maintenance VH-MYSE contributi		£500.00
10-Aug-25	E33	MYSE, Wall Maintenance VH-MYSE contribution		£200.00
12-Aug-25	E36	Car Park, Donations		£70.00
28-Aug-25	E37	Hovingham Estate, Wall Maintenance VH-MYSE contribution		£500.00
02-Sep-25	E40	Car Park, Donations		£60.00
20-Sep-25	Pred	Car Park, Spraying and maintenance		-£50.00
30-Sep-25	Pred	Car Park, Donations		£40.00
31-Oct-25	Pred	Car Park, Donations		£75.00
30-Nov-25	Pred	Car Park, Donations		£75.00
31-Dec-25	Pred	Car Park, Donations		£75.00
31-Dec-25	Pred	Car Park, Misc maintenance		-£460.00
31-Jan-26	Pred	Car Park, Donations		£75.00
28-Feb-26	Pred	Car Park, Donations		£75.00
31-Mar-26	Pred	Car Park, Donations		£75.00
31-Mar-26	Pred	Car Park, Misc Donations		£40.00
			Closing Balance	£6,578.99

Cemetery Income & Expenditure

		Opening Balance		£0.00
	INCOME (Cemetery Fees)	EXPENDITURE (Grass Cutting and Maintenance)	Surplus or (-Deficit)	Running Balance
2006-07	£397.00	-£480.00	-£83.00	-£83.00
2007-08	£565.00	-£491.49	£73.51	-£9.49
2008-09	£528.00	-£492.75	£35.25	£25.76
2009-10	£240.00	-£492.99	-£252.99	-£227.23
2010-11	£900.00	-£578.23	£321.77	£94.54
2011-12	£454.00	-£520.00	-£66.00	£28.54
2012-13	£242.00	-£535.96	-£293.96	-£265.42
2013-14	£92.00	-£560.00	-£468.00	-£733.42
2014-15	£316.00	-£570.00	-£254.00	-£987.42
2015-16	£904.00	-£500.00	£404.00	-£583.42
2016-17	£706.00	-£805.00	-£99.00	-£682.42
2017-18	£90.00	-£610.00	-£520.00	-£1,202.42
2018-19	£200.00	-£600.00	-£400.00	-£1,602.42
2019-20	£100.00	-£610.00	-£510.00	-£2,112.42
2020-21	£1,075.00	-£610.00	£465.00	-£1,647.42
2021-22	£1,530.00	-£535.00	£995.00	-£652.42
2022-23	£1,200.00	-£600.00	£600.00	-£52.42
2023-24	£1,700.00	-£640.00	£1,060.00	£1,007.58
2024-25	£680.00	-£1,070.00	-£390.00	£617.58
2025-24	£270.00	£0.00	£270.00	£887.58
	£12,189.00	-£11,301.42	£887.58	
		Closing Balance		£887.58