

24th November 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	£8,400.00	£8,400.00
Car Park Donations	£846.00	£1,000.00	£697.00	£1,067.00
Bank Interest	£363.05	£240.00	£240.20	£490.20
Cemetery	£680.00	£1,200.00	£270.00	£900.00
Grants	£728.53	£728.53	£728.53	£728.53
Total Income	£11,017.58	£11,568.53	£8,758.27	£10,008.27

Expenditure

Car Park Maintenance	£216.37	£700.00	£318.17	£828.17
Cemetery	£1,070.00	£750.00	£72.00	£822.00
Grass Cutting	£4,008.58	£4,750.00	£4,451.37	£4,451.37
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	£110.00	£1,236.99
Total Expenditure	£6,874.86	£10,322.00	£6,010.91	£9,579.70

Surplus/(-Deficit)

	£4,142.72	£1,246.53	£2,747.36	£428.57
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Assets at 24th November 2025

Current Bank Account	£379.53		£214.46	-£2,104.33
Deposit Bank Account	£47,236.87		£51,056.54	£51,056.54
TOTAL Bank Accounts	£47,616.40		£51,271.00	£48,952.21
Less - held for Hovingham Action Group	£27,085.56		£26,965.02	£26,965.02
Plus - VAT to be claimed	£595.91		£1,145.60	£1,145.60
TOTAL Parish Council Assets	£21,126.75		£25,451.58	£23,132.79

Phil Chapman - Treasurer -24th November 2025

INCOME

Precept			Budget	£8,400.00	Actual	£8,400.00
30-Apr-25	E04	NYC, Precept Part 1 of 2			E04	£4,200.00
29-Sep-25	E44	NYC, Precept part 2 of 2			E44	£4,200.00
Car Park Donations			Budget	£1,000.00	Actual	£697.00
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
24-Sep-25	E42	Car Park, Donations			E42	£50.00
07-Oct-25	E47	Car Park, Donations			E47	£55.00
28-Oct-25	E50	Car Park, Donations			E50	£55.00
30-Nov-25	Pred	Car Park, Donations			Predicted	£30.00
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	£240.20
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	E45a	Nat West, Deposit Interest September 2025			E45a	£3.71
30-Sep-25	E45c	Nat West, Term Interest September 2025			E45c	£54.76
31-Oct-25	E61a	Nat West, Deposit Interest October 2025			E61a	£4.32
31-Oct-25	E51c	Nat West, Term Interest October 2025			E51c	£53.20
30-Nov-25	Pred	Nat West, Deposit Interest			Predicted	£50.00
31-Dec-25	Pred	Nat West, Deposit Interest			Predicted	£50.00
31-Jan-26	Pred	Nat West, Deposit Interest			Predicted	£50.00
28-Feb-26	Pred	Nat West, Deposit Interest			Predicted	£50.00
31-Mar-26	Pred	Nat West, Deposit Interest			Predicted	£50.00
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
30-Nov-25	Pred	Cemetery, Fees			Predicted	£330.00
31-Mar-26	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	£31,836.83
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
30-Sep-25	E45b	Hovingham AG, Deposit Interest September			E45b	£4.11
30-Sep-25	E45d	Hovingham AG, Term Interest September 20			E45d	£60.52
10-Oct-25	E48	Hovingham AG, Return £2,500 funds			E48	-£2,500.00
		Closing Balance				<u>£26,901.46</u>

EXPENDITURE

Car Park			Budget	£700.00	Actual	£297.01
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
14-Oct-25	E49a	Hovingham AG, Cemetery Boards			E49a	£0.00
31-Dec-25	Pred	David Skelton, Grass Cutting			Predicted	£750.00

Grass Cutting			Budget	£4,750.00	Actual	£4,451.37
06-May-25	E08	Circle Garden Services, Verges 1 of 7			E08	£504.52
02-Jun-25	E16	Circle Garden Services, Verges 2 of 7			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 7			E22	£504.52
31-Jul-25	E29	Circle Garden Services, Verges 4 of 7			E29	£504.52
02-Sep-25	E39	Circle Garden Services, Verges 5 of 7			E39	£504.43
07-Oct-25	E46	Circle Garden Services, Verges 6 of 7			E46	£504.43
03-Nov-25	E52	Circle Garden Services, Verges 7 of 7			E52	£504.43
04-Nov-25	E53	NY Garden Services, Cutting Greens			E53	£480.00

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
30-Nov-25	Pred	David Skelton, Flood Channel Maintenance			Predicted	£150.00
30-Nov-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	£110.00
26-May-25	E14a	HMRC, VAT Refund			E14a	£0.00
26-Sep-25	E43	Steve Britland, Playground repair parts			E43	£50.00
06-Nov-25	E54	Steve Britland, Cemetery Noticeboard Fram			E54	£60.00
30-Dec-25	Pred	Microsoft 365, Neighbourhood Plan Licence			Predicted	£176.99

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
24-Sep-25	E42	Car Park, Donations		£50.00
07-Oct-25	E47	Car Park, Donations		£55.00
14-Oct-25	E49b	Hovingham AG, Car Park Signs		£0.00
28-Oct-25	E50	Car Park, Donations		£55.00
30-Nov-25	Pred	Car Park, Spraying and maintenance		-£50.00
30-Nov-25	Pred	Car Park, Donations		£30.00
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
			Closing Balance	£6,578.99

