

26th January 2026

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	£832.00	£1,000.00
Bank Interest	£363.05	£240.00	£352.65	£502.65
Cemetery	£680.00	£1,200.00	£950.00	£1,800.00
Grants	£728.53	£728.53	£728.53	£728.53
Total Income	£11,017.58	£11,568.53	£11,263.18	£12,431.18

Expenditure

Car Park Maintenance	£216.37	£700.00	£318.17	£818.17
Cemetery	£1,070.00	£750.00	£622.00	£622.00
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	£278.67	£1,131.22
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	£286.99	£786.99
Total Expenditure	£6,874.86	£10,322.00	£6,849.90	£8,884.25

Surplus/(-Deficit)

	£4,142.72	£1,246.53	£4,413.28	£3,546.93
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Assets at 26th January 2026

Current Bank Account	£379.53		£190.47	-£675.88
Deposit Bank Account	£47,236.87		£51,278.56	£51,278.56
TOTAL Bank Accounts	£47,616.40		£51,469.03	£50,602.68
Less - held for Hovingham Action Group	£27,085.56		£24,570.87	£24,570.87
Plus - VAT to be claimed	£595.91		£1,145.60	£1,145.60
TOTAL Parish Council Assets	£21,126.75		£28,043.76	£27,177.41

NOTE: - Funds will be transferred from deposit account when required

Phil Chapman - Treasurer -26th January 2026

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	£832.00
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
04-Dec-25	E57	Car Park, Donations			E57	£50.00
16-Dec-25	E58	Car Park, Donations			E58	£35.00
02-Jan-26	E62	Car Park, Donations			E62	£30.00
14-Jan-26	E66	Car Park, Donations			E66	£20.00
31-Mar-26	Pred	Car Park, Misc Donations			Predicted	£168.00

Bank Interest			Budget	£240.00	Actual	£243.80
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	E51a	Nat West, Deposit Interest October 2025			E51a	£4.32
31-Oct-25	E51c	Nat West, Term Interest October 2025			E51c	£53.20
28-Nov-25	E56a	Natwest, Deposit interest - Nov25			E56a	£3.60
28-Nov-25	E56c	Nat West, Term interest - Nov25			E56c	£51.37
31-Dec-25	E61a	Nat West, Deposit interest - Dec25			E61a	£4.24
31-Dec-25	E61c	Nat West, Term interest - Dec25			E61c	£53.24
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	£950.00
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
19-Dec-25	E59	Adam Collier, Fees			E59	£350.00
20-Dec-25	E60	Cemetery, Fees			E60	£300.00
06-Jan-26	E63	Dales of Thirsk, Neil Booth Headstone			E63	£30.00
31-Jan-26	Pred	Cemetery, Judson burial and reservation			Predicted	£850.00

Grants (incl NYCC Grass Cutting)			Budget	£728.53	Actual	£728.53
01-Jul-25	E23	NYC, Grass Cutting Grant			E23	£728.53

EXPENDITURE

Car Park			Budget	£700.00	Actual	£318.17
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	
14-Oct-25	E49b	Hovingham AG, Car Park Signs	E49b		£21.16	
31-Jan-26	Pred	Car Park, Misc maintenance	Predicted		£500.00	
Cemetery			Budget	£750.00	Actual	£560.00
14-Oct-25	E49a	Hovingham AG, Cemetery Boards	E49a		£0.00	
12-Jan-26	E64	David Skelton, Cutting Cemetery Grass	E64		£560.00	
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				£1,000.00	Actual	£278.67
13-May-25	E11	Hovingham Farms, Flood Channel Steelwork	E11		£166.67	
12-Jan-26	E65a	David Skelton, Drainage ditch work	E65a		£25.00	
12-Jan-26	E65b	Howard Raines, Hire of tractor and hedgecu	E65b		£87.00	
29-Jan-26	Pred	British Bins, Grit bin for Scackleton	Predicted		£127.55	
31-Jan-26	Pred	Richard Wood, Planters	Predicted		£275.00	
31-Jan-26	Pred	Richard Wood, Planters	Predicted		£125.00	
28-Feb-26	Pred	NYC, Bag of grit	Predicted		£150.00	
31-Mar-26	Pred	Misc, Village Maintenance	Predicted		£175.00	
Clerk Allowances & Expenses				£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	£286.99
26-Sep-25	E43	Steve Britland, Playground repair parts	E43		£50.00	
06-Nov-25	E54	Steve Britland, Cemetery Noticeboard Fram	E54		£60.00	
26-Nov-25	E55	Nat West, David Webb - Neighbourhood Pla	E55		£176.99	
31-Mar-26	Pred	Misc, Turning Circle	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
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
04-Dec-25	E57	Car Park, Donations		£50.00
16-Dec-25	E58	Car Park, Donations		£35.00
02-Jan-26	E62	Car Park, Donations		£30.00
14-Jan-26	E66	Car Park, Donations		£20.00
31-Jan-26	Pred	Car Park, Misc maintenance		-£500.00
31-Mar-26	Pred	Car Park, Misc Donations		£168.00
			Closing Balance	£6,521.99

Hovingham AG Deposit

£27,074.60

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
31-Oct-25	E51b	Hovingham AG, Deposit Interest October 20	E51b	£4.78
31-Oct-25	E51d	Hovingham AG, Term Interest October 2025	E51d	£58.79
28-Nov-25	E56b	Hovingham AG, Deposit interest - Nov25	E56b	£3.50
28-Nov-25	E56d	Hovingham AG, Term interest - Nov25	E56d	£50.06
31-Dec-25	E61b	Hovingham AG, Deposit interest - Dec25	E61b	£4.13
31-Dec-25	E61d	Hovingham AG, Term interest - Dec25	E61d	£51.88
Closing Balance				£27,074.60