

27th March 2026

	2024-25	2025-26		2026-27
	Actual	Budget	Actual	Budget
Current Bank Account	£77.51		£379.53	
Deposit Bank Account	£16,130.71		£47,236.87	
Term Deposit Bank Account	£0.00		£0.00	
TOTAL Bank Accounts	£16,208.22		£47,616.40	
Less - held for Hovingham Action Group			£27,085.56	
Plus - VAT to be claimed	£873.43		£595.91	
TOTAL Parish Council Assets	£17,081.65		£21,126.75	

Income

Parish Precept	£8,400.00	£8,400.00	£8,400.00	£8,600.00
Car Park Donations	£846.00	£1,000.00	£862.00	£900.00
Bank Interest	£363.05	£240.00	£433.42	£450.00
Cemetery	£680.00	£1,200.00	£3,200.00	£2,000.00
Grants	£728.53	£728.53	£728.53	
Advance Grants	£0.00	£0.00	£0.00	
Total Income	£11,017.58	£11,568.53	£13,623.95	£11,950.00

Expenditure

Car Park Maintenance	-£216.37	-£700.00	-£318.17	-£500.00
Cemetery	-£1,070.00	-£750.00	-£622.00	-£750.00
Grass Cutting	-£4,008.58	-£4,750.00	-£4,451.10	-£5,000.00
Insurance	-£500.00	-£540.00	-£500.00	-£500.00
Maintenance and Repairs	-£774.63	-£1,000.00	-£591.73	-£900.00
Parish Clerk	-£70.28	-£200.00	-£108.29	-£150.00
Room Rental	-£100.00	-£105.00	-£102.50	-£110.00
Subscriptions	-£35.00	-£277.00	-£272.00	-£275.00
Special Expenditure	-£100.00	-£2,000.00	-£286.99	-£1,500.00
Total Expenditure	-£6,874.86	-£10,322.00	-£7,252.78	-£9,685.00

Surplus/(-Deficit)

	£4,142.72	£1,246.53	£6,371.17	£2,265.00
--	------------------	------------------	------------------	------------------

Assets at 27th March 2026

Current Bank Account	£379.53	£2,157.41
Deposit Bank Account	£47,236.87	£9,769.61
Term Deposit Bank Account	£0.00	£41,703.35
TOTAL Bank Accounts	£47,616.40	£53,630.37
Less - held for Hovingham Action Group	£27,085.56	£27,188.22
Plus - VAT to be claimed	£595.91	£1,163.89
TOTAL Parish Council Assets	£21,126.75	£27,606.04

Phil Chapman - Treasurer -27th March 2026

INCOME

Precept			Budget	£8,400.00	Actual	£8,400.00
30-Apr-25	E04	NYC, Precept Part 1 of 2				£4,200.00
29-Sep-25	E44a	NYC, Precept part 2 of 2				£4,200.00
Car Park Donations			Budget	£1,000.00	Actual	£862.00
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
12-Aug-25	E36	Car Park, Donations				£70.00
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
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
11-Feb-26	E72	Car Park, Donations				£30.00
Bank Interest			Budget	£240.00	Actual	£240.31
30-Apr-25	E05	Nat West, Deposit Interest April 2025				£20.21
30-May-25	E15	Nat West, Deposit Interest May 2025				£19.30
30-Jun-25	E20	Nat West, Deposit Interest June 2025				£20.73
31-Jul-25	E31	Nat West, Deposit Interest July 2025				£20.29
29-Aug-25	E38a	Nat West, Deposit Interest August 2025				£6.16
29-Aug-25	E38b	Nat West, Term Interest August 2025				£38.79
30-Sep-25	E45a	Nat West, Deposit Interest September 2025				£3.45
30-Sep-25	E45b	Nat West, Term Interest September 2025				£50.90
31-Oct-25	E51a	Nat West, Deposit Interest October 2025				£4.29
31-Oct-25	E51b	Nat West, Term Interest October 2025				£52.84
28-Nov-25	E56a	Natwest, Deposit interest - Nov25				£3.35
28-Nov-25	E56b	Nat West, Term interest - Nov25				£47.85
31-Dec-25	E61a	Nat West, Deposit interest - Dec25				£3.95
31-Dec-25	E61b	Nat West, Term interest - Dec25				£49.60
31-Jan-26	E69a	Nat West, Deposit Interest - Jan26				£3.60
31-Jan-26	E69b	Nat West, Term Interest - Jan26				£43.80
27-Feb-26	E74a	Nat West, Deposit Interest - Feb26				£3.35
27-Feb-26	E74b	Nat West, Term Interest - Feb26				£40.97
31-Mar-26	Pred	Nat West, Deposit Interest				£45.00
Cemetery			Budget	£1,200.00	Actual	£3,000.00
06-Jun-25	E17	Cemetery, Calvert burial fees via PCC				£200.00
16-Jul-25	E25	J W Myers, Headstone fee				£35.00
22-Jul-25	E26	J Orange-Bromehead, Headstone fee				£35.00
19-Dec-25	E59	Adam Collier, Fees				£350.00
20-Dec-25	E60	Cemetery, Fees				£300.00
06-Jan-26	E63	Dales of Thirsk, Neil Booth Headstone				£30.00
22-Jan-26	E67	Cemetery, Judson burial and reservation				£850.00
03-Feb-26	E70a	E & A.R Agar Funeral Directors, Plot and Burial d28 - Raymond Rc				£450.00
03-Feb-26	E70b	E & A.R Agar Funeral Directors, Plot d29 reservation (Rogers)				£250.00
03-Feb-26	E70c	E & A.R Agar Funeral Directors, Plot d30 reservation (Rogers)				£250.00
03-Feb-26	E70d	E & A.R Agar Funeral Directors, Plot d31 reservation (Rogers)				£250.00
24-Feb-26	E73	Adam Collier, Margot Bylo fee				£200.00
Grants (incl NYCC Grass Cutting)			Budget	£728.53	Actual	£728.53
01-Jul-25	E23	NYC, Grass Cutting Grant			E23	£728.53

Hovingham AG Deposit			Actual	£31,835.56
01-Apr-25			Opening Balance	£27,085.56
30-Apr-25	E05	Hovingham AG, Deposit Interest April 2025		£27.16
01-May-25	E06	Hovingham AG, Deposited to Parish Council		£3,000.00
26-May-25	E14	HMRC, VAT Refund to Hovingham Action Group		£1,577.46
30-May-25	E15	Hovingham AG, Deposit Interest May 2025		£27.55
30-Jun-25	E20	Hovingham AG, Deposit Interest June 2025		£29.63
31-Jul-25	E31	Hovingham AG, Deposit Interest July 2025		£29.01
29-Aug-25	E38a	Hovingham AG, Deposit Interest August 2025		£8.12
29-Aug-25	E38b	Hovingham AG, Term Interest August 2025		£51.07
04-Sep-25	E41b	Hovingham AG, Return £2,500 funds		-£2,500.00
30-Sep-25	E45a	Hovingham AG, Deposit Interest September 2025		£4.37
30-Sep-25	E45b	Hovingham AG, Term Interest September 2025		£64.38
10-Oct-25	E48b	Hovingham AG, Return £2,500 funds		-£2,500.00
31-Oct-25	E51a	Hovingham AG, Deposit Interest October 2025		£4.81
31-Oct-25	E51b	Hovingham AG, Term Interest October 2025		£59.15
28-Nov-25	E56a	Hovingham AG, Deposit interest - Nov25		£3.75
28-Nov-25	E56b	Hovingham AG, Term interest - Nov25		£53.58
31-Dec-25	E61a	Hovingham AG, Deposit interest - Dec25		£4.42
31-Dec-25	E61b	Hovingham AG, Term interest - Dec25		£55.52
31-Jan-26	E69a	Hovingham AG, Deposit Interest - Jan26		£4.02
31-Jan-26	E69b	Hovingham AG, Term Interest - Jan26		£49.03
27-Feb-26	E74a	Hovingham AG, Deposit Interest - Feb26		£3.76
27-Feb-26	E74b	Hovingham AG, Term Interest - Feb26		£45.87
			Closing Balance	<u>£27,188.23</u>

EXPENDITURE

Car Park		Budget	-£700.00	Actual	-£318.17
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 contributor			£500.00
10-Aug-25	E33	MYSE, Wall Maintenance VH-MYSE contribution			£200.00
28-Aug-25	E37	Hovingham Estate, Wall Maintenance VH-MYSE contribution			£500.00
14-Oct-25	E49	Hovingham AG, Car Park Signs			-£21.16
Cemetery		Budget	-£750.00	Actual	-£622.00
14-Oct-25	E49	Hovingham AG, Cemetery Boards			-£62.00
12-Jan-26	E64	David Skelton, Cutting Cemetery Grass			-£560.00
Grass Cutting		Budget	-£4,750.00	Actual	-£4,451.10
06-May-25	E08	Circle Garden Services, Verges 1 of 7			-£504.43
02-Jun-25	E16	Circle Garden Services, Verges 2 of 7			-£504.43
10-Jun-25	E18	NY Garden Services, Green grass cutting			-£440.00
01-Jul-25	E22	Circle Garden Services, Verges 3 of 7			-£504.52
31-Jul-25	E29	Circle Garden Services, Verges 4 of 7			-£504.43
02-Sep-25	E39	Circle Garden Services, Verges 5 of 7			-£504.43
07-Oct-25	E46	Circle Garden Services, Verges 6 of 7			-£504.43
03-Nov-25	E52	Circle Garden Services, Verges 7 of 7			-£504.43
04-Nov-25	E53	NY Garden Services, Cutting Greens			-£480.00
Insurance		Budget	-£540.00	Actual	-£500.00
06-May-25	E09	Zurich, Insurance renewal			-£500.00
Maintenance & Repairs			-£1,000.00	Actual	-£591.73
13-May-25	E11	Hovingham Farms, Flood Channel Steelwork			-£166.67
12-Jan-26	E64	David Skelton, Drainage ditch work			-£25.00
12-Jan-26	E65	Howard Raines, Hire of tractor and hedgecutter for drainage wor			-£87.00
23-Jan-26	E68	British Bins, Grit bin for Scackleton			-£153.06
06-Feb-26	E71	Richard Wood, Sprint plantings for village tubs			-£160.00
Clerk Allowances & Expenses			-£200.00	Actual	-£108.29
19-May-25	E12	YLCA, Webinar on 14APR25			-£18.20
27-Mar-26	E75	Cartridge Save, Printer Ink		E75	-£90.09
Room Rental		Budget	-£105.00	Actual	-£102.50
03-Apr-25	E03	Village Hall, Annual Rent			-£75.00
11-Aug-25	E35	St George's Church, Scackleton, Use of church of PC meeting 23Jl			-£27.50
Subscriptions		Budget	-£277.00	Actual	-£272.00
02-Apr-25	E02	YLCA, Annual Membership			-£237.00
30-Jun-25	E21	Community First, Annual Membership			-£35.00
Special Expenditure		Budget	-£2,000.00	Actual	-£286.99
26-Sep-25	E43	Steve Britland, Playground repair parts			-£50.00
06-Nov-25	E54	Steve Britland, Cemetery Noticeboard Frame			-£60.00
26-Nov-25	E55	Nat West, David Webb - Neighbourhood Plan			-£176.99

Car Park Donations & Maintenance

			Opening Balance	<u>£6,319.00</u>
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 contributor		£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	E49	Hovingham AG, Car Park Signs		-£21.16
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
11-Feb-26	E72	Car Park, Donations		£30.00
			Closing Balance	<u>£6,862.83</u>

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
2025-26	£3,200.00	-£622.00	£2,578.00	£3,195.58
	<u>£15,119.00</u>	<u>-£11,923.42</u>	£3,195.58	