

26th May 2026

	2025-26		2026-27	
Opening Balances - 1st April 2026	Actual	Budget	Actual	Predict
Current Bank Account	£379.53		£2,144.30	
Deposit Bank Account	£47,236.87		£9,777.16	
Term Deposit Bank Account	£0.00		£41,802.80	
TOTAL Bank Accounts	£47,616.40		£53,724.26	
Plus VAT to be claimed	£595.91		£1,163.98	
TOTAL Asset	£48,212.31		£54,888.24	
Less Deposit held for Hovingham AG	-£27,085.56		-£27,244.75	
TOTAL Parish Council Assets	£21,126.75		£27,643.49	

Income

Parish Precept	£8,400.00	£8,600.00	£4,300.00	£4,300.00
Car Park Donations	£957.00	£900.00	£290.00	£1,035.00
Bank Interest	£483.90	£450.00	£46.17	£484.00
Cemetery	£3,200.00	£2,000.00	£695.00	£1,650.00
Grants	£728.53	£728.53	£0.00	£728.53
Total Income	£13,769.43	£12,678.53	£5,331.17	£8,197.53

Expenditure

Car Park Maintenance	-£318.17	-£500.00	£0.00	-£500.00
Cemetery	-£622.00	-£750.00	£0.00	-£750.00
Grass Cutting	-£4,451.10	-£5,000.00	-£595.00	-£4,507.24
Insurance	-£500.00	-£500.00	-£500.00	£0.00
Maintenance and Repairs	-£591.73	-£900.00	-£30.00	-£900.00
Parish Clerk	-£108.29	-£150.00	£0.00	-£150.00
Room Rental	-£102.50	-£110.00	£0.00	-£27.50
Subscriptions	-£272.00	-£275.00	-£247.00	-£35.00
Special Expenditure	-£286.99	-£1,500.00	£0.00	-£2,300.00
Total Expenditure	-£7,252.78	-£9,685.00	-£1,372.00	-£9,169.74

Surplus/(-Deficit)

	£6,516.65	£2,993.53	£3,959.17	-£972.21
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Assets at 26th May 2026

	Opening	Movement	Closing
Current Bank Account	£2,157.41	-£464.11	£1,693.30
Deposit Bank Account	£9,777.16	£4,176.87	£13,954.03
Term Deposit Bank Account	£41,802.80	£91.16	£41,893.96
TOTAL Bank Accounts	£53,737.37	£3,803.92	£57,541.29
Plus VAT to be Claimed	£1,163.98	£119.00	£1,282.98
TOTAL Assets	£54,901.35	£3,922.92	£58,824.27
Less Deposit held for Hovingham AG	-£27,244.75	-£51.86	-£27,296.60
TOTAL Parish Council Assers	£27,656.60	£3,871.06	£31,527.66

INCOME

Precept			Budget	£8,600.00	Actual	£4,300.00
29-Apr-26	F07	NYC, Precept Part 1 of 2				£4,300.00
29-Sep-26	Pred	NYC, Precept part 2 of 2				£4,300.00
Car Park Donations			Budget	£900.00	Actual	£290.00
01-Apr-26	F01-1	Car Park, Donations for use of car park				£200.00
22-Apr-26	F05	Car Park, Donations				£40.00
06-May-26	F13	Car Park, Donations				£50.00
31-May-26	Pred	Car Park, Donations				£60.00
30-Jun-26	Pred	Car Park, Donations				£80.00
31-Jul-26	Pred	Car Park, Donations				£75.00
31-Aug-26	Pred	Car Park, Donations				£80.00
30-Sep-26	Pred	Car Park, Donations				£75.00
31-Oct-26	Pred	Car Park, Donations				£80.00
30-Nov-26	Pred	Car Park, Donations				£75.00
31-Dec-26	Pred	Car Park, Donations				£80.00
14-Jan-27	Pred	Car Park, Donations				£75.00
31-Jan-27	Pred	Car Park, Donations				£75.00
11-Feb-27	Pred	Car Park, Donations				£75.00
28-Feb-27	Pred	Car Park, Donations				£55.00
31-Mar-27	Pred	Car Park, Donations				£75.00
Bank Interest			Budget	£450.00	Actual	£46.17
30-Apr-26	F08-1	Nat West, Deposit Interest for April 2026				£3.01
30-Apr-26	F09-1	Nat West, Term Interest for April 2026				£43.16
30-May-26	Pred	Nat West, Deposit Interest May 2026				£6.00
31-May-26	Pred	Nat West, Term Interest - May 2026				£38.00
30-Jun-26	Pred	Nat West, Deposit Interest June 2026				£6.00
30-Jun-26	Pred	Nat West, Term Interest - June 2026				£38.00
31-Jul-26	Pred	Nat West, Deposit Interest July 2026				£6.00
31-Jul-26	Pred	Nat West, Term Interest - Aug 2026				£38.00
29-Aug-26	Pred	Nat West, Deposit Interest Aug 2026				£6.00
29-Aug-26	Pred	Nat West, Term Interest Aug 2026				£38.00
30-Sep-26	Pred	Nat West, Deposit Interest Sep 2026				£6.00
30-Sep-26	Pred	Nat West, Term Interest Sep 2026				£38.00
31-Oct-26	Pred	Nat West, Deposit Interest Oct 2026				£6.00
31-Oct-26	Pred	Nat West, Term Interest Oct 2026				£38.00
28-Nov-26	Pred	Nat West, Deposit interest - Nov 2026				£6.00
28-Nov-26	Pred	Nat West, Term interest - Nov 2026				£38.00
31-Dec-26	Pred	Nat West, Deposit interest - Dec 2026				£6.00
31-Dec-26	Pred	Nat West, Term interest - Dec 2026				£38.00
31-Jan-27	Pred	Nat West, Deposit Interest - Jan 2027				£6.00
31-Jan-27	Pred	Nat West, Term Interest - Jan 2027				£38.00
27-Feb-27	Pred	Nat West, Deposit Interest - Feb 2027				£6.00
27-Feb-27	Pred	Nat West, Term Interest - Feb 2027				£38.00
31-Mar-27	Pred	Nat West, Deposit Interest - Mar 2027				£6.00
31-Mar-27	Pred	Nat West, Term Interest - Mar 2027				£38.00
Cemetery			Budget	£2,000.00	Actual	£695.00
01-Apr-26	F02	E & A.R. Agar Funeral Directors, Headstone for d28				£50.00
23-Apr-26	F06	J V Thompson, Pete Stark burial and Sarah reservation				£600.00
20-May-26	F14	Dales of Thirsk, Headstone fee				£45.00
31-Jul-26	Pred	Cemetery, Fees				£350.00
30-Sep-26	Pred	Cemetery, Fees				£300.00
30-Nov-26	Pred	Cemetery, Fees				£350.00
31-Jan-27	Pred	Cemetery, Fees				£300.00
31-Mar-27	Pred	Cemetery, Fees				£350.00
Grants (incl NYCC Grass Cutting)			Budget	£728.53	Actual	£0.00
01-Jul-26	Pred	NYC, Grass Cutting Grant			Predicted	£728.53

Hovingham AG Deposit			Actual	£27,296.60
01-Apr-25			Opening Balance	£27,244.75
30-Apr-26	F08-2	Hovingham AG, Deposit Interest for April 2026		£3.86
30-Apr-26	F09-2	Hovingham AG, Term Interest for April 2026		£48.00
30-May-26	Pred	Hovingham AG, Deposit Interest May 2026		£8.00
31-May-26	Pred	Hovingham AG, Term Interest - May 2026		£50.00
30-Jun-26	Pred	Hovingham AG, Deposit Interest June 2026		£8.00
30-Jun-26	Pred	Hovingham AG, Term Interest - June 2026		£50.00
31-Jul-26	Pred	Hovingham AG, Deposit Interest July 2026		£8.00
31-Jul-26	Pred	Hovingham AG, Term Interest - Aug 2026		£50.00
29-Aug-26	Pred	Hovingham AG, Deposit Interest Aug 2026		£8.00
29-Aug-26	Pred	Hovingham AG, Term Interest Aug 2026		£50.00
30-Sep-26	Pred	Hovingham AG, Deposit Interest Sep 2026		£8.00
30-Sep-26	Pred	Hovingham AG, Term Interest Sep 2026		£50.00
31-Oct-26	Pred	Hovingham AG, Deposit Interest Oct 2026		£8.00
31-Oct-26	Pred	Hovingham AG, Term Interest Oct 2026		£50.00
28-Nov-26	Pred	Hovingham AG, Deposit interest - Nov 2026		£8.00
28-Nov-26	Pred	Hovingham AG, Term interest - Nov 2026		£50.00
31-Dec-26	Pred	Hovingham AG, Deposit interest - Dec 2026		£8.00
31-Dec-26	Pred	Hovingham AG, Term interest - Dec 2026		£50.00
31-Jan-27	Pred	Hovingham AG, Deposit Interest - Jan 2027		£8.00
31-Jan-27	Pred	Hovingham AG, Term Interest - Jan 2027		£50.00
27-Feb-27	Pred	Hovingham AG, Deposit Interest - Feb 2027		£8.00
27-Feb-27	Pred	Hovingham AG, Term Interest - Feb 2027		£50.00
31-Mar-27	Pred	Hovingham AG, Deposit Interest - Mar 2027		£8.00
31-Mar-27	Pred	Hovingham AG, Term Interest - Mar 2027		£50.00
			Closing Balance	<u>£27,934.60</u>

EXPENDITURE

Car Park			Budget	-£500.00	Actual	£0.00
30-Sep-26	Pred	Car Park, Maintenance				-£250.00
31-Mar-27	Pred	Car Park, Maintenance				-£250.00
Cemetery			Budget	-£750.00	Actual	-£750.00
12-Jan-27	Pred	David Skelton, Cutting Cemetery Grass				-£600.00
31-Mar-27	Pred	Cemetery, Maintenance				-£150.00
Grass Cutting			Budget	-£5,000.00	Actual	-£595.00
05-May-26	F11	Circle Garden Services, Cut verges 1 of 7				-£595.00
02-Jun-26	Pred	Circle Garden Services, Verges 2 of 7				-£515.00
10-Jun-26	Pred	NY Garden Services, Green grass cutting				-£440.00
01-Jul-26	Pred	Circle Garden Services, Verges 3 of 7				-£504.52
31-Jul-26	Pred	Circle Garden Services, Verges 4 of 7				-£504.43
02-Sep-26	Pred	Circle Garden Services, Verges 5 of 7				-£504.43
07-Oct-26	Pred	Circle Garden Services, Verges 6 of 7				-£504.43
03-Nov-26	Pred	Circle Garden Services, Verges 7 of 7				-£504.43
04-Nov-26	Pred	NY Garden Services, Cutting Greens				-£480.00
31-Dec-26	Pred	Grass Cutting, Misc				-£550.00
Insurance			Budget	-£500.00	Actual	-£500.00
06-May-26	F12	Zurich Insurance, Renewal of insurance policy				-£500.00
Maintenance & Repairs			Budget	-£900.00	Actual	-£30.00
01-Apr-26	F01-2	John Anderson, Teak oil and oiling of Coronation Green Tree seat				-£30.00
30-Sep-26	Pred	Maintenance, Misc				-£390.00
12-Jan-27	Pred	David Skelton, Maintenance of flood channel				-£120.00
31-Mar-27	Pred	Maintenance, Misc				-£390.00
Clerk Allowances & Expenses			Budget	-£150.00	Actual	£0.00
31-Mar-27	Pred	Clerk, Misc				-£150.00
Room Rental			Budget	-£110.00	Actual	£0.00
11-Aug-26	Pred	St George's Church, Scackleton, Use of church of PC meeting 23JUL2				-£27.50
Subscriptions			Budget	-£275.00	Actual	-£247.00
21-Apr-26	F04	YLCA, Annual Membership				-£247.00
30-Jun-26	Pred	Community First, Annual Membership				-£35.00
Special Expenditure			Budget	-£1,500.00	Actual	£0.00
31-Mar-27	Pred	Special Expenditure, Misc				-£1,500.00

Car Park Donations & Maintenance

			Opening Balance	£6,159.03
01-Apr-26	F01	Car Park, Donations for use of car park		£170.00
22-Apr-26	F05	Car Park, Donations		£40.00
06-May-26	F13	Car Park, Donations		£50.00
31-May-26	Pred	Car Park, Donations		
30-Jun-26	Pred	Car Park, Donations		
31-Jul-26	Pred	Car Park, Donations		
31-Aug-26	Pred	Car Park, Donations		
30-Sep-26	Pred	Car Park, Maintenance		
30-Sep-26	Pred	Car Park, Donations		
31-Oct-26	Pred	Car Park, Donations		
30-Nov-26	Pred	Car Park, Donations		
31-Dec-26	Pred	Car Park, Donations		
14-Jan-27	Pred	Car Park, Donations		
31-Jan-27	Pred	Car Park, Donations		
11-Feb-27	Pred	Car Park, Donations		
28-Feb-27	Pred	Car Park, Donations		
31-Mar-27	Pred	Car Park, Maintenance		
31-Mar-27	Pred	Car Park, Donations		
31-Mar-27	Pred	Car Park, Donations		
			Closing Balance	£6,419.03

Cemetery Income & Expenditure

		Opening Balance		£0.00
		INCOME	EXPENDITURE	
		(Cemetery Fees)	(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
22026-27	£290.00	£0.00	£290.00	£3,485.58
	£15,409.00	-£11,923.42	£3,485.58	£3,485.58
		Closing Balance		£3,485.58