21st September 2026

Opening Balances - 1st April 2026	2025-26 Actual	2026-27 Budget	2026-27 Actual	2026-27 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**	**£8,600.00**
Car Park Donations	£957.00	£900.00	**£545.00**	**£860.00**
Bank Interest	£483.90	£450.00	**£242.29**	**£599.29**
Cemetery	£3,200.00	£2,000.00	**£1,570.00**	**£2,230.00**
Grants	£728.53	£728.53	**£753.29**	**£753.29**
Total Income	**£13,769.43**	**£12,678.53**	**£7,410.58**	**£13,042.58**
Expenditure				
Car Park Maintenance	-£318.17	-£500.00	**-£20.00**	**-£455.00**
Cemetery	-£622.00	-£750.00	**-£331.91**	**-£1,031.91**
Grass Cutting	-£4,451.10	-£5,000.00	**-£3,010.00**	**-£4,689.00**
Insurance	-£500.00	-£500.00	**-£500.00**	**-£500.00**
Maintenance and Repairs	-£591.73	-£900.00	**-£210.00**	**-£930.00**
Parish Clerk	-£108.29	-£150.00	**£0.00**	**-£150.00**
Room Rental	-£102.50	-£110.00	**-£102.50**	**-£102.50**
Subscriptions	-£272.00	-£275.00	**-£247.00**	**-£282.00**
Special Expenditure	-£286.99	-£1,500.00	**-£101.50**	**-£1,500.00**
Total Expenditure	**-£7,252.78**	**-£9,685.00**	**-£4,522.91**	**-£9,640.41**
Surplus/(-Deficit)	**£6,516.65**	**£2,993.53**	**£2,887.67**	**£3,402.17**

Assets at 21st September 2026	Opening	Movement	Closing
Current Bank Account	£2,157.41	-£1,949.61	£207.80
Deposit Bank Account	£9,777.16	£6,770.94	£16,548.10
Term Deposit Bank Account	£41,802.80	£432.51	£42,235.31
TOTAL Bank Accounts	**£53,737.37**	**£5,253.84**	**£58,991.21**
Plus VAT to be Claimed	£1,163.98	-£757.90	**£406.08**
TOTAL Assets	**£54,901.35**	**£4,495.94**	**£59,397.29**
Less Deposit held for Hovingham AG	-£27,244.75	-£1,971.38	-£29,216.12
TOTAL Parish Council Assers	**£27,656.60**	**£2,524.56**	**£30,181.16**

Phil Chapman - Treasurer -21st September 2026

INCOME

Precept		Budget	£8,600.00	Actual	£4,300.00
29-Apr-26	F07	North Yorkshire Council (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	£545.00
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
27-May-26	F16	Car Park, Donations			£40.00
01-Jul-26	F26	Car Park, Donations			£35.00
10-Jul-26	F28	Car Park, Donations			£30.00
24-Jul-26	F34	Car Park, Donations			£85.00
12-Aug-26	F38	Car Park, Donations			£65.00
30-Sep-26	Pred	Car Park, Donations			£45.00
31-Oct-26	Pred	Car Park, Donations			£45.00
30-Nov-26	Pred	Car Park, Donations			£45.00
31-Dec-26	Pred	Car Park, Donations			£45.00
31-Jan-27	Pred	Car Park, Donations			£45.00
28-Feb-27	Pred	Car Park, Donations			£45.00
31-Mar-27	Pred	Car Park, Donations			£45.00

Bank Interest		Budget	£450.00	Actual	£242.29
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
29-May-26	F17a-1	Nat West, Deposit Interest for May 2026			£4.58
29-May-26	F17b-1	Nat West, Term Interest for May 2026			£42.03
30-Jun-26	F25a-2	Nat West, Deposit Interest for June 2026			£6.00
30-Jun-26	F25b-2	Nat West, Term Interest for June 2026			£46.10
31-Jul-26	F36a-2	Nat West, Deposit Interest for July 2026			£6.22
31-Jul-26	F36b-2	Nat West, Term Interest for July 2026			£44.68
28-Aug-26	F39a-2	Nat West, Deposit Interest for August 2026			£5.63
28-Aug-26	F39b-2	Nat West, Term Interest for August 2026			£40.88
30-Sep-26	Pred	Nat West, Deposit Interest Sep 2026			£6.00
30-Sep-26	Pred	Nat West, Term Interest Sep 2026			£45.00
31-Oct-26	Pred	Nat West, Deposit Interest Oct 2026			£6.00
31-Oct-26	Pred	Nat West, Term Interest Oct 2026			£45.00
28-Nov-26	Pred	Nat West, Deposit interest - Nov 2026			£6.00
28-Nov-26	Pred	Nat West, Term interest - Nov 2026			£45.00
31-Dec-26	Pred	Nat West, Deposit interest - Dec 2026			£6.00
31-Dec-26	Pred	Nat West, Term interest - Dec 2026			£45.00
31-Jan-27	Pred	Nat West, Deposit Interest - Jan 2027			£6.00
31-Jan-27	Pred	Nat West, Term Interest - Jan 2027			£45.00
27-Feb-27	Pred	Nat West, Deposit Interest - Feb 2027			£6.00
27-Feb-27	Pred	Nat West, Term Interest - Feb 2027			£45.00
31-Mar-27	Pred	Nat West, Deposit Interest - Mar 2027			£6.00
31-Mar-27	Pred	Nat West, Term Interest - Mar 2027			£45.00

Cemetery		Budget	£2,000.00	Actual	£1,570.00
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 d15 (David Blades)			£45.00
10-Jun-26	F20	Dales of Thirsk, Headstone fee b11/12 Amend headstone			£50.00
25-Jun-26	F24	Dales of Thirsk, Headstone fee for b36			£125.00
17-Jul-26	F30	Dignity Funeral Care, Cyril Rodgers Cemetery Fees			£281.00
21-Jul-26	F31	AGAR Funeral Services, d31 Cemetery Fees			£350.00
21-Jul-26	F32	Adam Collier Funeral Services, c20 Cemetery Fees			£350.00
23-Jul-26	F33	Dignity Funeral Care, Forward (F30) to Hovingham PCC			-£281.00
30-Nov-26	Pred	Cemetery, Fees			£220.00
31-Jan-27	Pred	Cemetery, Fees			£220.00
31-Mar-27	Pred	Cemetery, Fees			£220.00

Grants (incl NYCC Grass Cutting)			£728.53	Actual	£753.29
10-Jun-26	F21	North Yorkshire Council (NYC), Grass Cutting Grant		F21	£753.29

Hovingham AG Deposit

		Actual	**£29,127.97**
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
29-May-26	F17a-2	Hovingham AG, Deposit Interest for May 2026	£4.38
29-May-26	F17b-2	Hovingham AG, Term Interest for May 2026	£40.19
02-Jun-26	F18-2	Hovingham AG, VAT refund due to Hovingham AG	£1,730.10
30-Jun-26	F25a-1	Hovingham AG, Deposit Interest for June 2026	£5.83
30-Jun-26	F25b-1	Hovingham AG, Term Interest for June 2026	£44.80
31-Jul-26	F36a-1	Hovingham AG, Deposit Interest for July 2026	£6.07
31-Jul-26	F36b-1	Hovingham AG, Term Interest for July 2026	£43.57
28-Aug-26	F39a-1	Hovingham AG, Deposit Interest for August 2026	£5.48
28-Aug-26	F39b-1	Hovingham AG, Term Interest for August 2026	£39.10
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
		Closing Balance	**£29,622.12**

EXPENDITURE

Car Park			**Budget**	**-£500.00**	**Actual**	**-£20.00**
01-Sep-26	F40-2	Richard Wood, Spraying Village Hall Car Park x 2				-£20.00
30-Nov-26	Pred	Car Park, Maintenance				-£230.00
Cemetery			**Budget**	**-£750.00**	**Actual**	**-£227.91**
21-May-26	F15	Jewson, 2 bags stones for Playground turnaround				-£184.00
16-Jun-26	F22	Hippo Hardware, Cemetery noticeboard fixings				-£43.91
01-Sep-26	F41	Jewson, Self binding cravel for turnaround circle				-£104.00
12-Jan-27	Pred	David Skelton, Cutting Cemetery Grass				-£600.00
31-Mar-27	Pred	Cemetery, Maintenance				-£100.00
Grass Cutting			**Budget**	**-£5,000.00**	**Actual**	**-£3,010.00**
05-May-26	F11	Circle Garden Services, Cut verges 1 of 7				-£595.00
24-Jun-26	F23	Circle Garden Services, Cut verges 2 of 7				-£595.00
06-Jul-26	F27	Circle Garden Services, Cut Verges 3 of 7				-£595.00
27-Jul-26	F35	NY Garden Services, Green cutting 11MAR to 3JUL				-£630.00
01-Sep-26	F42	Circle Garden Services, Cut verges 4 of 7				-£595.00
01-Nov-26	Pred	Circle Garden Services, Verges 5 of 7				-£595.00
04-Nov-26	Pred	NY Garden Services, Cutting Greens				-£480.00
01-Dec-26	Pred	Circle Garden Services, Verges 6 of 7				-£604.00
Insurance			**Budget**	**-£500.00**	**Actual**	**-£500.00**
06-May-26	F12	Zurich Insurance, Renewal of insurance policy				-£500.00
Maintenance & Repairs				**-£900.00**	**Actual**	**-£210.00**
01-Apr-26	F01-2	John Anderson, Teak oil and oiling of Coronation Green Tree seat				-£30.00
01-Sep-26	F40-1	Richard Wood, Tubs and plants for Hovingham & Scackleton				-£180.00
30-Nov-26	Pred	Maintenance, Misc				-£210.00
12-Jan-27	Pred	David Skelton, Maintenance of flood channel				-£120.00
Clerk Allowances & Expenses				**-£150.00**	**Actual**	**£0.00**
31-Mar-27	Pred	Clerk, Misc				-£150.00
Room Rental			**Budget**	**-£110.00**	**Actual**	**-£15.00**
21-Apr-26	F03	Hovingham Village Hall, Annual Rent				-£75.00
Subscriptions			**Budget**	**-£275.00**	**Actual**	**-£247.00**
21-Apr-26	F04	Yorkshire Local Council Association (YLCA), Annual Membership				-£247.00
30-Sep-26	Pred	Community First, Annual Membership				-£35.00
Special Expenditure			**Budget**	**-£1,500.00**	**Actual**	**-£101.50**
17-Jul-26	F29	Mere Supplies, Blood Control Kit			F29	-£101.50
31-Mar-27	Pred	Special Expenditure, Misc				-£1,398.50

Car Park Donations & Maintenance

		Opening Balance	**£6,159.03**
01-Apr-26	F01	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
27-May-26	F16	Car Park, Donations	£40.00
01-Jul-26	F26	Car Park, Donations	£35.00
10-Jul-26	F28	Car Park, Donations	£30.00
24-Jul-26	F34	Car Park, Donations	£85.00
12-Aug-26	F38	Car Park, Donations	£65.00
01-Sep-26	F40	Richard Wood, Spraying Village Hall Car Park x 2	-£20.00
30-Sep-26	Pred	Car Park, Donations	£45.00
31-Oct-26	Pred	Car Park, Donations	£45.00
30-Nov-26	Pred	Car Park, Maintenance	-£230.00
30-Nov-26	Pred	Car Park, Donations	£45.00
31-Dec-26	Pred	Car Park, Donations	£45.00
31-Jan-27	Pred	Car Park, Donations	£45.00
28-Feb-27	Pred	Car Park, Donations	£45.00
31-Mar-27	Pred	Car Park, Maintenance	-£205.00
31-Mar-27	Pred	Car Park, Donations	£45.00
		Closing Balance	**£6,564.03**

Cemetery Income & Expenditure

	INCOME (Cemetery Fees)	EXPENDITURE (Grass Cutting and Maintenance)	Surplus or (-Deficit)	Running Balance
			Opening Balance	**£0.00**
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
2026-27	£1,570.00	-£331.91	£1,238.09	£4,433.67
	£16,689.00	**-£12,255.33**	**£4,433.67**	**£4,433.67**
			Closing Balance	**£4,433.67**