

## Hovingham with Scackleton Parish Council

### Summary 1st April 2013 to 31st March 2014

	<b>2012-2013</b>		<b>2013-2014</b>	
<b>Assets at start of year</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Predicted</b>
Current and Deposit Accounts	£5,174.39	£5,360.00	£5,360.00	£5,360.00
Held for Newsletter Group	-£420.45	-£299.86	-£299.86	-£299.86
VAT refund still to be claimed	£160.89	£296.64	£296.64	£296.64
<b>Assets of Parish Council</b>	<b>£4,914.83</b>	<b>£5,356.78</b>	<b>£5,356.78</b>	<b>£5,356.78</b>
<b>Income</b>				
Precept	£3,179.00	£3,338.00	£3,338.00	£3,338.00
NYCC	£1,667.29	£1,449.84	£1,449.84	£1,449.84
Cemetery	£242.00	£300.00	£92.00	£300.00
Dividends and Interest	£6.72	£6.70	£6.71	£6.72
Grants and Donations				
Car Park	£315.35	£300.00	£326.00	£326.00
Other	£5.92			
<b>Total Income</b>	<b>£5,416.28</b>	<b>£5,394.54</b>	<b>£5,212.55</b>	<b>£5,420.56</b>
<b>Expenditure</b>				
Grass Cutting	£2,900.90	£2,750.00	£2,205.00	£2,750.00
Cemetery	£535.96	£1,050.00		£1,050.00
Insurance	£529.58	£540.34	£540.34	£540.34
Parish Clerk	£33.68	£750.00		£750.00
Maintenance and Repairs	£224.71	£505.00	£62.00	£505.00
Interest & Audit Charges	£120.00	£0.00	£0.00	£0.00
Room Rental	£68.50	£68.50	£68.50	£68.50
Subscriptions	£35.00	£40.00	£35.00	£35.00
Special Expenditure	£526.00	£350.00	£25.00	£350.00
<b>Total Expenditure</b>	<b>£4,974.33</b>	<b>£6,053.84</b>	<b>£2,935.84</b>	<b>£6,048.84</b>
<b>Surplus/(-Deficit)</b>	<b>£441.95</b>	<b>-£659.30</b>	<b>£2,276.71</b>	<b>-£628.28</b>
<b>Assets at End of Year</b>				
Current and Deposit Accounts	£5,360.00	£4,797.48	£7,542.35	£4,637.36
Held for Newsletter Group	-£299.86	-£400.00	-£127.06	-£127.06
VAT refund still to be claimed	£296.64	£300.00	£218.20	£218.20
<b>Assets of Parish Council</b>	<b>£5,356.78</b>	<b>£4,697.48</b>	<b>£7,633.49</b>	<b>£4,728.50</b>
<b>Special Expenditure</b>				
Cemetery Wall Maintenance		£500.00	1	£500.00
Coronation Green Rail Painting		£255.00	2	£255.00
Replacement Hovingham Sign			3	£62.00
Other		£350.00		£350.00
		<b>£1,105.00</b>	<b>£62.00</b>	<b>£1,167.00</b>

#### Notes

- 1 £500 - Maintenance of the cemetery wall is included within the Cemetery Maintenance item.
- 2 £255 - Painting of the Coronation Green Railings is included within Maintenance and Repairs.
- 3 £62 - Replacement of Park Street Hovingham Sign within Maintenance and Repairs.