

Hovingham with Scackleton Parish Council

Summary 1st April 2013 to 31st March 2014

| | 2012-2013 | | 2013-2014 | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Assets at start of year | Actual | Budget | Actual | Predicted |
| 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 |
| Assets of Parish Council | £4,914.83 | £5,356.78 | £5,356.78 | £5,356.78 |
| Income | | | | |
| 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 | £167.00 |
| Dividends and Interest | £6.72 | £6.70 | £6.71 | £6.72 |
| Grants and Donations | | | | |
| Car Park | £315.35 | £300.00 | £382.50 | £432.50 |
| Other | £5.92 | | | |
| Total Income | £5,416.28 | £5,394.54 | £5,269.05 | £5,394.06 |
| Expenditure | | | | |
| Grass Cutting | £2,900.90 | £2,750.00 | £2,205.00 | £2,205.00 |
| Cemetery | £535.96 | £1,050.00 | £560.00 | £1,060.00 |
| Insurance | £529.58 | £540.34 | £540.34 | £540.34 |
| Parish Clerk | £33.68 | £750.00 | | £750.00 |
| Maintenance and Repairs | £224.71 | £505.00 | £107.00 | £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 |
| Total Expenditure | £4,974.33 | £6,053.84 | £3,540.84 | £5,513.84 |
| Surplus/(-Deficit) | £441.95 | -£659.30 | £1,728.21 | -£119.78 |
| Assets at End of Year | | | | |
| Current and Deposit Accounts | £5,360.00 | £4,797.48 | £7,108.85 | £5,260.86 |
| Held for Newsletter Group | -£299.86 | -£400.00 | -£242.06 | -£242.06 |
| VAT refund still to be claimed | £296.64 | £300.00 | £218.20 | £218.20 |
| Assets of Parish Council | £5,356.78 | £4,697.48 | £7,084.99 | £5,237.00 |
| Special Expenditure | | | | |
| 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 |
| | | £1,105.00 | £62.00 | £1,167.00 |

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.

Effective - 1st March 2014