

Hovingham with Scackleton Parish Council
Summary 1st April 2013 to 31st March 2014

FINANCIAL SUMMARY

Assets at Start of Year	2012-13	2013-14
Current and Deposit Accounts	£5,174.39	£5,360.00
Less - Held for Newsletter Group	-£420.45	-£299.86
Plus - VAT refund still to be claimed	£160.89	£296.64
Assets of Parish Council	<u>£4,914.83</u>	<u>£5,356.78</u>
Income		
Precept	£3,179.00	£3,338.00
NYCC	£1,667.29	£1,449.84
Cemetery	£242.00	£92.00
Dividends and Interest	£6.72	£6.72
Grants and Donations		
Car Park	£315.35	£423.25
Other	£5.92	
Total Income	<u>£5,416.28</u>	<u>£5,309.81</u>
Expenditure		
Grass Cutting	£2,900.90	£2,205.00
Cemetery	£535.96	£560.00 note 1
Insurance	£529.58	£540.34
Parish Clerk	£33.68	£22.50 note 2
Maintenance and Repairs	£224.71	£194.50 note 3
Interest & Audit Charges	£120.00	note 4
Room Rental	£68.50	£68.50
Subscriptions	£35.00	£35.00
Special Expenditure	£526.00	£25.00 note 5
Total Expenditure	<u>£4,974.33</u>	<u>£3,650.84</u>
Surplus/(-Deficit)	<u>£441.95</u>	<u>£1,658.97</u>
Assets at End of Year		
Current and Deposit Accounts	£5,360.00	£7,184.61
Less - Held for Newsletter Group	-£299.86	-£387.06
Plus - VAT refund still to be claimed	£296.64	£218.20
Assets of Parish Council	<u>£5,356.78</u>	<u>£7,015.75</u>

Notes

- 1 The agreed maintenance (£500) of an internal wall within the Cemetery has been deferred to 2014-15
- 2 On this occasion the Parish Clerk waived her allowance of £650
- 3 Painting of Coronation Green railings (£255) was started however, completion deferred to 2014-15
- 4 The auditors, PKF Littlejohn, made no charge for the audit following minimal amount of work required
- 5 A special donation of £25 was made to the Ryedale District Council Chairman's Charitable Fund

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Summary 1st April 2013 to 31st March 2014
SCHEDULE of INCOME

Precept

01 Apr 2013	D01	Ryedale District Council	Precept part 1 of 2	£1,669.00
13 Sep 2013	D27	Ryedale District Council	Precept part 2 of 2	£1,669.00

£3,338.00

Grass Cutting Grant from NYCC

10 Jun 2013	D11	NYCC	Grass Grant 1 of 6	£241.64
28 Jun 2013	D13	NYCC	Grass Grant 2 of 6	£241.64
13 Sep 2013	D28	NYCC	Grass Grant 3 of 6	£241.64
13 Sep 2013	D29	NYCC	Grass Grant 4 of 6	£241.64
02 Oct 2013	D31	NYCC	Grass Grant 5 of 6	£241.64
26 Nov 2013	D37	NYCC	Grass Grant 6 of 6	£241.64

£1,449.84

Cemetery

12 Apr 2013	D05	Cemetery	Burial	£92.00
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£92.00

Dividends & Bank Interest

03 Jun 2013	D08	War Stock	Dividend	£3.34
03 Jun 2013	D09	Barclays	Interest	£0.01
02 Sep 2013	D24	Barclays	Interest	£0.01
23 Dec 2013	D41	War Stock	Dividend	£3.34
23 Dec 2013	D42	Barclays	Interest	£0.01
27 Mar 2013	D50	Barclays	Interest	£0.01

£6.72

Car Park Donations

08 Jul 2013	D14	Car Park	Donations	£156.00
09 Sep 2013	D26	Car Park	Donations	£100.00
03 Nov 2013	D35	Car Park	Donations	£70.00
23 Dec 2013	D44	Car Park	Donations	£56.50
05 Mar 2014	D47	Car Park	Donations	£40.75

£423.25

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SCHEDULE of EXPENDITURE

Grass Cutting

Verges - Cliffords

10 Jun 2013	D10	Cliffords	Grass Cutting	£686.00
29 Jul 2013	D18	Cliffords	Grass Cutting	£343.00
24 Sep 2013	D30	Cliffords	Grass Cutting	£686.00

£1,715.00

Coronation Green - NY Garden Services

01 Jun 2013	D07	NY Garden Services	Grass Cutting	£140.00
10 Aug 2013	D19	NY Garden Services	Grass Cutting	£140.00
10 Oct 2013	D33	NY Garden Services	Grass Cutting	£140.00
13 Dec 2013	D39	NY Garden Services	Cuts 8/10 and 23/10	£70.00

£490.00 **£2,205.00**

Cemetery Maintenance

23 Dec 2013	D43	David Skelton	Cemetery Grass Cutting	£560.00
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£560.00

Insurance

12 Apr 2013	D04	Zurich Insurance	Insurance	£540.34
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£540.34

Clerk Expenses

28 Mar 2014	D49a	Clerk Expenses	Printing,Copying,Stamps,Ma	£22.50
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£22.50

Village Maintenance

10 Oct 2013	D32	C&Q Signs	Hovingham Sign	£62.00
17 Jan 2014	D45	Mintwood	Winter Flower Troughs	£45.00
28 Mar 2014	D49b	Seat Maintenance	Teak Oil and application	£87.50

£194.50

Charges

02 Sep 2013	D25	PKF Littlejohn	Audit Fee	
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Room Rental

15 Apr 2013	D06	Hovingham Village Hall	Annual room rental	£56.50
12 Jul 2013	D16	Scackleton Church	Church rental for meeting	£12.00

£68.50

Subscriptions

12 Jul 2013	D15	Rural Action Yorkshire	Subscription	£35.00
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£35.00

Special Expenditure

20 Jul 2013	D17	Ryedale District Council	Donation to Chairman's Func	£25.00
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£25.00

Hovingham with Scackleton Parish Council
Summary 1st April 2013 to 31st March 2014

SCHEDULE of BANK, NEWSLETTER and VAT

Bank Accounts	01/04/2013	31/03/2014
Current Account	£5,281.32	£7,099.21
Deposit Account	£78.68	£85.40
	<u>£5,360.00</u>	<u>£7,184.61</u>

Newsletter Account

01 Apr 2013	Opening Balance carried forward from 2012-13		£299.86
08 Apr 2013	D02 Hovingham Market Newsletter Subscription	£120.00	£419.86
10 Apr 2013	D03 Inc Dot Com April Newsletter	-£106.27	£313.59
25 Jun 2013	D12 Inc Dot Com June Newsletter	-£87.27	£226.32
23 Aug 2013	D20 Inc Dot Com August Newsletter	-£85.08	£141.24
10 Oct 2013	D34 Inc Dot Com October Newsletter	-£87.11	£54.13
13 Nov 2013	D36 Thornaby Town CE Newsletter Subscription	£45.00	£99.13
11 Dec 2013	D38 Inc Dot Com December Newsletter	-£92.07	£7.06
23 Dec 2013	D40 Market Group Annual Newsletter Subscripti	£120.00	£127.06
20 Jan 2014	D46a A Holloway Newsletter Subscription	£25.00	£152.06
20 Jan 2014	D46b Edgemoor Newsletter Subscription	£25.00	£177.06
20 Jan 2014	D46c Hovingham Estate Newsletter Subscription	£25.00	£202.06
20 Jan 2014	D46d P Stark Newsletter Subscription	£40.00	£242.06
10 Mar 2014	D48a Village Hall Newsletter Subscription	£45.00	£287.06
10 Mar 2014	D48b Martin Underwood Newsletter Subscription	£25.00	£312.06
10 Mar 2014	D48c Hovingham Fireplaces Newsletter Subscriptions	£25.00	£337.06
10 Mar 2014	D48d Worsley Arms Newsletter Subscription	£50.00	£387.06
31 Mar 2014	Closing Balance carried forward to 2013-14		<u>£387.06</u>

VAT Account

01 Apr 2013	Opening Balance carried forward from 2012-13		£296.64
10 Jun 2013	D10 Cliffords Grass Cutting	£137.20	£433.84
29 Jul 2013	D18 Cliffords Grass Cutting	£68.60	£502.44
23 Aug 2013	D21 HMRC VAT Refund	-£3,178.27	-£2,675.83
27 Aug 2013	D22 Village Hall VAT Refund	£1,812.53	-£863.30
27 Aug 2013	D23 Hovingham Action Grp VAT Refund	£931.90	£68.60
24 Sep 2013	D30 Cliffords Grass Cutting	£137.20	£205.80
10 Oct 2013	D32 C&Q Signs Hovingham Sign	£12.40	£218.20
31 Mar 2014	Closing Balance carried forward to 2013-14		<u>£218.20</u>

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CHEQUE REGISTER

Date Issued	Ref	Payee	Amount	Cheque Number	Bank Statement	No. of days to clear
02 Feb 2013	C55	Mintwood	£40.00	100704	06 Feb 2013	4 days
20 Feb 2013	C56	Inc Dot Com	£107.76	100705	28 Feb 2013	8 days
29 Mar 2013	C59	Parish Clerk	£125.00	100706	16 Apr 2013	18 days
10 Apr 2013	D03	Inc Dot Com	£106.27	100707	16 Apr 2013	6 days
15 Apr 2013	D06	Hovingham Village Hall	£56.50	100708	30 Apr 2013	15 days
12 Apr 2013	D04	Zurich Insurance	£540.34	100709	06 Jun 2013	55 days
01 Jun 2013	D07	NY Garden Services	£140.00	100710	07 Jun 2013	6 days
25 Jun 2013	D12	Inc Dot Com	£87.27	100711	27 Jun 2013	2 days
10 Jun 2013	D10	Cliffords	£823.20	100712	20 Jun 2013	10 days
12 Jul 2013	D15	Rural Action Yorkshire	£35.00	100713	19 Jul 2013	7 days
12 Jul 2013	D16	Scackleton Church	£12.00	100714	04 Sep 2013	54 days
20 Jul 2013	D17	Ryedale District Council	£25.00	100715	31 Jul 2013	11 days
29 Jul 2013	D18	Cliffords	£411.60	100716	30 Jul 2013	1 days
10 Aug 2013	D19	NY Garden Services	£140.00	100717	19 Aug 2013	9 days
23 Aug 2013	D20	Inc Dot Com	£85.08	100718	30 Aug 2013	7 days
27 Aug 2013	D22	Village Hall	£1,812.53	100719	03 Sep 2013	7 days
27 Aug 2013	D23	Hovingham Action Grp	£931.90	100720	04 Sep 2013	8 days
24 Sep 2013	D30	Cliffords	£823.20	100721	02 Oct 2013	8 days
10 Oct 2013	D33	NY Garden Services	£140.00	100722	14 Oct 2013	4 days
10 Oct 2013	D34	Inc Dot Com	£87.11	100723	17 Oct 2013	7 days
10 Oct 2013	D32	C&Q Signs	£74.40	100724	16 Oct 2013	6 days
11 Dec 2013	D38	Inc Dot Com	£92.07	100725	19 Dec 2013	8 days
13 Dec 2013	D39	NY Garden Services	£70.00	100726	24 Dec 2013	11 days
23 Dec 2013	D43	David Skelton	£560.00	100727	31 Dec 2013	8 days
17 Jan 2014	D45	Mintwood	£45.00	100728	23 Jan 2014	6 days
28 Mar 2014	D49a	Clerk Expenses	£110.00	100729		

Hovingham with Scackleton Parish Council
Summary 1st April 2013 to 31st March 2014

Bank Reconciliation

Financial Year Ending 31st March 2013

Prepared by: Phil Chapman, Treasurer

Date: 5th April 2014

Balance per bank statements as at 31st March 2014

Current Account	Statement No. 118	£7,209.21	
Deposit Account	Statement No. 94	<u>£85.40</u>	
			£7,294.61

Less: any unrepresented cheques at 31st March 2014

Cheque 100729	<u>-£110.00</u>	
		-£110.00

Net balances as at 31st March 2014

£7,184.61

The net balances reconcile to the Cash Book (receipts and payments account) for the year; as follows:

CASH BOOK

Opening Balances as at 1st April 2013	£5,360.00
Add: Receipts in the year	£9,033.08
Less: Payments in the year	-£7,208.47
Closing Balance per cash book	<u>£7,184.61</u>