

Hovingham with Scackleton Parish Council

Summary 1st April 2014 to 31st March 2015

	2013-2014	Budget	2014-2015	Predicted
Assets at start of year	Actual	Budget	Actual	Predicted
Current and Deposit Accounts	£5,360.00	£7,184.61	£7,184.61	£7,184.61
Held for Newsletter Group	-£299.86	-£387.06	-£387.06	-£387.06
VAT refund still to be claimed	£296.64	£218.20	£218.20	£218.20
Assets of Parish Council	£5,356.78	£7,015.75	£7,015.75	£7,015.75
Income				
Precept	£3,338.00	£6,017.00	£3,008.50	£6,017.00
NYCC	£1,449.84	£1,553.40		£1,553.40
Cemetery	£92.00	£200.00		£200.00
Dividends and Interest	£6.72	£6.72		£6.72
Grants and Donations				
Car Park	£423.25	£350.00	£82.75	£350.00
Other				
Total Income	£5,309.81	£8,127.12	£3,091.25	£8,127.12
Expenditure				
Grass Cutting	£2,205.00	£2,600.00	£343.00	£2,548.00
Cemetery	£560.00	£1,700.00		£1,180.00
Insurance	£540.34	£550.00		£550.00
Parish Clerk	£22.50	£715.00		£715.00
Maintenance and Repairs	£194.50	£1,335.00		£1,335.00
Interest & Audit Charges	£0.00	£0.00	£0.00	
Room Rental	£68.50	£70.00	£57.00	£69.60
Subscriptions	£35.00	£40.00		£40.00
Special Expenditure	£25.00	£750.00		£750.00
Total Expenditure	£3,650.84	£7,760.00	£400.00	£7,187.60
Surplus/(-Deficit)	£1,658.97	£367.12	£2,691.25	£939.52
Assets at End of Year				
Current and Deposit Accounts	£7,184.61	£7,482.87	£9,780.93	£8,067.55
Held for Newsletter Group	-£387.06	-£400.00	-£360.73	-£399.08
VAT refund still to be claimed	£218.20	£300.00	£286.80	£286.80
Assets of Parish Council	£7,015.75	£7,382.87	£9,707.00	£7,955.27
Special Expenditure				
Other		£750.00		£750.00
		£750.00		£750.00

Notes

The above is actual position as of 6th May; a number of projects, such as rail painting are subject to quotation and approval by the PC. All special expenditure is subject to proposal and approval.

6th May 2014 - Phil Chapman