

Hovingham with Scackleton Parish Council
Summary 1st April 2014 to 31st March 2015

| | 2013-2014 | | 2014-2015 | |
|---------------------------------|------------------|------------------|------------------|------------------|
| 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 | £6,017.00 | £6,017.00 |
| NYCC | £1,449.84 | £1,553.40 | £1,294.50 | £1,553.40 |
| Cemetery | £92.00 | £200.00 | £226.00 | £326.00 |
| Dividends and Interest | £6.72 | £6.72 | £3.36 | £6.71 |
| Grants and Donations | | | -£0.04 | -£0.04 |
| Car Park | £423.25 | £350.00 | £275.75 | £350.00 |
| Other | | | | |
| Total Income | £5,309.81 | £8,127.12 | £7,816.57 | £8,253.07 |
| Expenditure | | | | |
| Grass Cutting | £2,205.00 | £2,600.00 | £2,583.00 | £3,066.00 |
| Cemetery | £560.00 | £1,700.00 | £290.00 | £1,180.00 |
| Insurance | £540.34 | £550.00 | £659.32 | £659.32 |
| Parish Clerk | £22.50 | £715.00 | £0.00 | £715.00 |
| Maintenance and Repairs | £194.50 | £1,335.00 | £1,000.00 | £1,165.00 |
| Interest & Audit Charges | £0.00 | £0.00 | £0.00 | £0.00 |
| Room Rental | £68.50 | £70.00 | £69.60 | £69.60 |
| Car Park Maintenance | | | | £615.00 |
| Subscriptions | £35.00 | £40.00 | £35.00 | £35.00 |
| Special Expenditure | £25.00 | £750.00 | £425.00 | £750.00 |
| Total Expenditure | £3,650.84 | £7,760.00 | £5,061.92 | £8,254.92 |
| Surplus/(-Deficit) | £1,658.97 | £367.12 | £2,754.65 | -£1.85 |
| Assets at End of Year | | | | |
| Current and Deposit | | | | |
| Accounts | £7,184.61 | £7,482.87 | £9,584.14 | £7,026.38 |
| Held for Newsletter Group | -£387.06 | -£400.00 | -£156.74 | -£424.08 |
| VAT refund still to be claimed | £218.20 | £300.00 | £343.00 | £411.60 |
| Assets of Council | £7,015.75 | £7,382.87 | £9,770.40 | £7,013.90 |
| Special Expenditure | | | | |
| Contribution to clock repair | | £400.00 | | £400.00 |
| Donation to RDC Chairman's Fund | | | | £25.00 |
| Scackleton Dog Bins | | | | £274.00 |
| Other | | £350.00 | | £51.00 |
| | | £750.00 | | £750.00 |

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Income Transactions 1st April 2014 to 31st March 2015

Precept

| | | | | |
|--------|-----------|-------------|-----------|------------------|
| Actual | 10-Apr-14 | Part 1 of 2 | £3,008.50 | |
| Actual | 01-Sep-14 | Part 2 of 2 | £3,008.50 | <u>£6,017.00</u> |

NYCC Grass Cutting Grant

| | | | | |
|---------|-----------|-------------|---------|------------------|
| Actual | 19-Jun-14 | Part 1 of 6 | £258.90 | |
| Actual | 04-Jul-14 | Part 2 of 6 | £258.90 | |
| Actual | 04-Aug-14 | Part 3 of 6 | £258.90 | |
| Actual | 17-Sep-14 | Part 4 of 6 | £258.90 | |
| Actual | 10-Oct-14 | Part 5 of 6 | £258.90 | |
| Predict | 17-Nov-14 | Part 6 of 6 | £258.90 | <u>£1,553.40</u> |

Cemetery

| | | | | |
|---------|-----------|-----------------|---------|----------------|
| Actual | 13-Apr-14 | Fees | £180.00 | |
| Actual | 04-Jul-14 | Burial of Ashes | £46.00 | |
| Predict | 31-Mar-15 | Fees | £100.00 | <u>£326.00</u> |

Dividends and Interest

| | | | | |
|---------|-----------|--------------------|-------|--------------|
| Actual | 02-Jun-14 | War Stock Dividend | £3.34 | |
| Actual | 02-Jun-14 | Bank Interest | £0.01 | |
| Predict | 02-Dec-14 | War Stock Dividend | £3.34 | |
| Predict | 02-Dec-14 | Bank Interest | £0.01 | <u>£6.70</u> |

Grants and Donations

| | | | | |
|--------|-----------|-----------------------|----------|---------------|
| Actual | 24-Sep-14 | Donation from TESLA | £500.00 | |
| Actual | 02-Oct-14 | Donations to 6 Groups | -£500.04 | <u>-£0.04</u> |

Car Park

| | | | | |
|---------|-----------|-----------|--------|----------------|
| Actual | 25-Apr-14 | Donations | £82.75 | |
| Actual | 28-Jun-14 | Donations | £75.00 | |
| Actual | 12-Aug-14 | Donations | £68.00 | |
| Actual | 09-Oct-14 | Donations | £50.00 | |
| Predict | 28-Jan-15 | Donations | £40.00 | |
| Predict | 31-Mar-15 | Donations | £34.25 | <u>£350.00</u> |

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Expenditure Transactions 1st April 2014 to 31st March 2015

Grass Cutting

| | | | | |
|---------|-----------|--------------------|---------|------------------|
| Actual | 16-Apr-14 | Cliffords 1 of 7 | £343.00 | |
| Actual | 16-May-14 | NY Garden 4 cuts | £140.00 | |
| Actual | 01-Jul-14 | Cliffords 2+3 of 7 | £686.00 | |
| Actual | 01-Jul-14 | NY Garden 5 cuts | £175.00 | |
| Actual | 18-Sep-14 | NY Garden 6 cuts | £210.00 | |
| Actual | 26-Aug-14 | Cliffords 4+5 of 7 | £686.00 | |
| Actual | 24-Sep-14 | Cliffords 6 of 7 | £343.00 | |
| Predict | 30-Nov-14 | Cliffords 7 of 7 | £343.00 | |
| Predict | 30-Nov-14 | NY Garden 4 cuts | £140.00 | £3,066.00 |

Cemetery Maintenance

| | | | | |
|---------|-----------|---------------|---------|------------------|
| Actual | 12-Aug-14 | Grass Cutting | £290.00 | |
| Predict | 31-Jul-14 | Wall repairs | £500.00 | |
| Predict | 30-Sep-14 | Grass+Paths | £390.00 | £1,180.00 |

Insurance

| | | | | |
|--------|-----------|----------------------|---------|----------------|
| Actual | 01-Jun-14 | Zurich Insurance | £548.54 | |
| Actual | 24-Sep-14 | Playground Equipment | £110.78 | £659.32 |

Parish Clerk

| | | | | |
|---------|-----------|-----------|---------|----------------|
| Predict | 31-Mar-15 | Allowance | £675.00 | |
| Predict | 31-Mar-15 | Expenses | £40.00 | £715.00 |

Maintenance and Repairs

| | | | | |
|---------|-----------|---------------------------|---------|------------------|
| Actual | 12-Aug-14 | Flood Channel Maintenance | £100.00 | |
| Actual | 01-Oct-14 | Rail & Fence Painting | £900.00 | |
| Predict | 12-Nov-14 | Flower Cask | £35.00 | |
| Predict | 12-Nov-14 | Tub Plantings | £50.00 | |
| Predict | 31-Mar-14 | Oiling Seats | £80.00 | £1,165.00 |

Interest and Audit

| | | | | |
|--------|-----------|-----------|-------|--------------|
| Actual | 30-Aug-14 | Audit Fee | £0.00 | £0.00 |
|--------|-----------|-----------|-------|--------------|

Room Rental

| | | | | |
|--------|-----------|-------------------|--------|---------------|
| Actual | 11-May-14 | Village Hall | £57.00 | |
| Actual | 26-Aug-14 | Scackleton Church | £12.60 | £69.60 |

Car Park Maintenance

| | | | | |
|---------|-----------|----------------------|---------|----------------|
| Predict | 01-Nov-14 | Resurface Bowls Pav. | £450.00 | |
| Predict | 01-Dec-14 | Weed Ctrl + Hedge | £165.00 | £615.00 |

Subscriptions

| | | | | |
|--------|-----------|--------------------|--------|---------------|
| Actual | 16-May-14 | Rural Action York' | £35.00 | £35.00 |
|--------|-----------|--------------------|--------|---------------|

Special Expenditure

| | | | | |
|---------|-----------|---------------------|---------|----------------|
| Actual | 17-Jun-14 | PCC Clock Restore | £400.00 | |
| Actual | 05-Aug-14 | RDC Chairman's Fund | £25.00 | |
| Predict | 12-Nov-14 | Scackleton Dog Bins | £274.00 | |
| Predict | 31-Mar-15 | To be decided | £51.00 | £750.00 |

Hovingham with Scackleton Parish Council

Car Park Account 2010-14

| Date | Transaction | Income | Expenditure | Balance | Annual Income |
|------------------------------|----------------------|----------|-------------|------------------------|---------------|
| 19 May 2010 | Donations | £62.00 | | £62.00 | |
| 08 Jul 2010 | Donations | £21.00 | | £83.00 | |
| 09 Aug 2010 | Donations | £32.60 | | £115.60 | |
| 26 Oct 2010 | Donations | £67.35 | | £182.95 | |
| 25 Jan 2011 | Donations | £40.00 | | £222.95 | |
| 07 Mar 2011 | Resurfacing | | £500.00 | -£277.05 | |
| 18 Mar 2011 | Donations | £30.00 | | -£247.05 | |
| 31 Mar 2011 | Donations | £11.00 | | -£236.05 | £263.95 |
| | | | | -£236.05 | |
| 20 Jun 2011 | Donations | £77.00 | | -£159.05 | |
| 18 Jul 2011 | Maintenance | | £80.00 | -£239.05 | |
| 30 Aug 2011 | Donations | £81.50 | | -£157.55 | |
| 30 Sep 2011 | Donations | £33.00 | | -£124.55 | |
| 08 Nov 2011 | Donations | £27.55 | | -£97.00 | |
| 22 Nov 2011 | Additional drainage | | £300.00 | -£397.00 | |
| 06 Jan 2012 | Donations | £23.50 | | -£373.50 | |
| 29 Feb 2012 | Donations | £63.20 | | -£310.30 | £305.75 |
| | | | | -£310.30 | |
| 27 Apr 2012 | Donations | £55.00 | | -£255.30 | |
| 15 Jun 2012 | Donations | £42.20 | | -£213.10 | |
| 14 Aug 2012 | Donations | £70.00 | | -£143.10 | |
| 19 Oct 2012 | Donations | £52.00 | | -£91.10 | |
| 08 Jan 2013 | Donations | £50.00 | | -£41.10 | |
| 26 Feb 2013 | Donations | £46.15 | | £5.05 | £315.35 |
| | | | | £5.05 | |
| 08 Jul 2013 | Donations | £156.00 | | £161.05 | |
| 09 Sep 2013 | Donations | £100.00 | | £261.05 | |
| 03 Nov 2013 | Donations | £70.00 | | £331.05 | |
| 23 Dec 2013 | Donations | £56.50 | | £387.55 | |
| 05 Mar 2014 | Donations | £40.75 | | £428.30 | £423.25 |
| | | | | £428.30 | |
| 25 Apr 2014 | Donations | £82.75 | | £511.05 | |
| 28 Jun 2014 | Donations | £75.00 | | £586.05 | |
| 12 Aug 2014 | Donations | £68.00 | | £654.05 | |
| 09 Oct 2014 | Donations | £50.00 | | £704.05 | |
| | | | | £704.05 | £275.75 |
| | | | | Current Balance | |
| Predicted Expenditure | | | | | |
| 01 Nov 2014 | Resurface Bowls Area | Approved | £450.00 | £254.05 | |
| 01 Dec 2014 | Weed Ctrl & Hedge | Proposed | £165.00 | £89.05 | |

Effective: 1st November 2014