

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
Parish Council Assets	£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	£1,553.40	£1,553.40
Cemetery	£92.00	£200.00	£226.00	£326.00
Dividends and Interest	£6.72	£6.72	£7.23	£8.23
Grants and Donations			-£0.04	-£0.04
Car Park	£423.25	£350.00	£298.80	£350.00
Other				
Total Income	£5,309.81	£8,127.12	£8,102.39	£8,254.59
Expenditure				
Grass Cutting	£2,205.00	£2,600.00	£2,723.00	£2,723.00
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	£1,050.00	£1,499.28
Interest & Audit Charges	£0.00	£0.00	£0.00	£0.00
Room Rental	£68.50	£70.00	£69.60	£69.60
Car Park Maintenance			£115.00	£565.00
Subscriptions	£35.00	£40.00	£35.00	£35.00
Special Expenditure	£25.00	£750.00	£425.00	£699.00
Total Expenditure	£3,650.84	£7,760.00	£5,366.92	£8,145.20
Surplus/(-Deficit)	£1,658.97	£367.12	£2,735.47	£109.39
Assets at End of Year				
Current and Deposit Accounts	£7,184.61	£7,482.87	£9,809.96	£7,139.36
Held for Newsletter Group	-£387.06	-£400.00	-£401.74	-£424.08
VAT refund still to be claimed	£218.20	£300.00	£343.00	£409.86
Parish Council Assets	£7,015.75	£7,382.87	£9,751.22	£7,125.14
Special Expenditure				
Contribution to clock repair		£400.00	£400.00	£400.00
Donation to RDC Chairman's Fund			£25.00	£25.00
Scackleton Dog Bins				£274.00
Other		£350.00		
		£750.00	£425.00	£699.00

Hovingham with Scackleton Parish Council

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	£6,017.00

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	
Actual	08-Dec-14	Part 6 of 6	£258.90	£1,553.40

Cemetery

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

Dividends and Interest

Actual	02-Jun-14	War Stock Dividend	£3.34	
Actual	02-Jun-14	Bank Interest	£0.01	
Actual	08-Oct-14	Bank Interest	£0.01	
Actual	02-Dec-14	War Stock Dividend	£3.34	
Actual	09-Dec-14	Bank Interest	£0.53	
<i>Predict</i>	31-Mar-15	Bank Interest	£1.00	£8.23

Grants and Donations

Actual	24-Sep-14	Donation from TESLA	£500.00	
Actual	02-Oct-14	Donations to 6 Groups	-£500.04	-£0.04

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	
Actual	03-Dec-14	Donations	£23.05	
<i>Predict</i>	31-Mar-15	Donations	£51.20	£350.00
				£8,254.59

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

Grass Cutting

Actual	16-Apr-14	Cliffords 1 of 6	£343.00	
Actual	16-May-14	NY Garden 4 cuts	£140.00	
Actual	01-Jul-14	Cliffords 2+3 of 6	£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 6	£686.00	
Actual	24-Sep-14	Cliffords 6 of 6	£343.00	
Actual	02-Dec-14	NY Garden 10	£140.00	£2,723.00

Cemetery Maintenance

Actual	12-Aug-14	Grass Cutting	£290.00	
<i>Predict</i>	31-Jul-14	Wall repairs	£500.00	
<i>Predict</i>	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

<i>Predict</i>	31-Mar-15	Allowance	£675.00	
<i>Predict</i>	31-Mar-15	Expenses	£40.00	£715.00

Maintenance and Repairs

Actual	12-Aug-14	Flood Channel Maint.	£100.00	
Actual	01-Oct-14	Rail & Fence Painting	£900.00	
Actual	13-Nov-14	Tub Plantings	£50.00	
<i>Predict</i>	31-Jan-15	Flower Cask	£35.00	
<i>Predict</i>	10-Feb-15	Repair Noticeboard	£334.28	
<i>Predict</i>	31-Mar-15	Oiling Seats	£80.00	£1,499.28

Interest and Audit

Actual	30-Aug-14	Audit Fee	£0.00	£0.00
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Room Rental

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

Car Park Maintenance

<i>Predict</i>	01-Nov-14	Resurface Bowls Pav.	£450.00	
Actual	13-Nov-14	Weed Ctrl + Hedge	£115.00	£565.00

Subscriptions

Actual	16-May-14	Rural Action York'	£35.00	£35.00
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Special Expenditure

Actual	17-Jun-14	PCC Clock Restore	£400.00	
Actual	05-Aug-14	RDC Chairman's Fund	£25.00	
<i>Predict</i>	12-Nov-14	Scackleton Dog Bins	£274.00	£699.00
				£8,145.20