

Financial Summary 2014-2015

	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
Assets Start of Year				
Current and Deposit Accounts	£5,360.00	£7,184.61	£7,184.61	£8,140.50
Held for Newsletter Group	-£299.86	-£387.06	-£387.06	-£309.33
VAT refund still to be claimed	£296.64	£218.20	£218.20	£583.49
Total Assets	£5,356.78	£7,015.75	£7,015.75	£8,414.66
Income				
Parish Precept	£3,338.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£423.25	£350.00	£346.30	£350.00
Cemetery	£92.00	£200.00	£316.00	£300.00
1 Dividends and Interest	£6.72	£6.72	£200.67	£6.00
Grants and Donations	£0.00	£0.00	-£0.04	£0.00
NYCC Grass Cutting Grant	£1,449.84	£1,553.40	£1,553.40	£910.74
Other	£0.00	£0.00	£0.00	£0.00
Total Income	£5,309.81	£8,127.12	£8,433.33	£7,583.74
Expenditure				
Car Park Maintenance	£0.00	£0.00	£465.00	£400.00
Cemetery	£560.00	£1,700.00	£570.00	£1,250.00
Grass Cutting	£2,205.00	£2,600.00	£2,813.00	£3,000.00
Insurance	£540.34	£550.00	£659.32	£700.00
Interest & Audit Charges	£0.00	£0.00	£0.00	£0.00
Maintenance and Repairs	£194.50	£1,335.00	£1,560.86	£500.00
2 Parish Clerk	£22.50	£715.00	£33.00	£740.00
Room Rental	£68.50	£70.00	£69.60	£75.00
Subscriptions	£35.00	£40.00	£70.00	£0.00
Special Expenditure	£25.00	£750.00	£793.64	£750.00
Total Expenditure	£3,650.84	£7,760.00	£7,034.42	£7,415.00
Surplus/(-Deficit)	£1,658.97	£367.12	£1,398.91	£168.74
Assets End of Year				
Current and Deposit Accounts	£7,184.61	£7,482.87	£8,140.50	£8,483.40
Held for Newsletter Group	-£387.06	-£400.00	-£309.33	-£300.00
VAT refund still to be claimed	£218.20	£300.00	£583.49	£400.00
Total Assets	£7,015.75	£7,382.87	£8,414.66	£8,583.40

Notes

- 1 In March 2014 the War Stock held by the Parish Council was redeemed by the Government resulting in a one-off receipt of £190 and no further dividend receipts.
- 2 From 2011 the Parish Clerk has waived kindly her entitlement to an allowance; this continues to be budgetted to ensure available should it be taken in the future.

Hovingham with Scackleton Parish Council

Financial Summary 2014-2015

Income

**Actual
2014-15**

Parish Precept		Budget £6,017	
10-Apr-14	Part 1 of 2	£3,008.50	
01-Sep-14	Part 2 of 2	£3,008.50	<u>£6,017.00</u>
Car Park Donations		Budget £350	
25-Apr-14	Car Park Donations	£82.75	
28-Jun-14	Car Park Donations	£75.00	
12-Aug-14	Car Park Donations	£68.00	
09-Oct-14	Car Park Donations	£50.00	
03-Dec-14	Car Park Donations	£23.05	
17-Feb-15	Car Park Donations	£47.50	<u>£346.30</u>
Cemetery		Budget £200	
13-Apr-14	Fees	£180.00	
04-Jul-14	Burial of Ashes	£46.00	
29-Jan-15	Deposit on plot	£90.00	<u>£316.00</u>
Dividends and Interest		Budget £6.72	
02-Jun-14	War Stock Dividend	£3.34	
02-Jun-14	Bank Interest	£0.01	
08-Oct-14	Bank Interest	£0.01	
02-Dec-14	War Stock Dividend	£3.34	
09-Dec-14	Bank Interest	£0.53	
09-Mar-15	Bank Interest	£0.70	
09-Mar-15	War Stock Dividend	£1.79	
09-Mar-15	Redemption of War Stock	£190.95	<u>£200.67</u>
Grants and Donations		Budget £0	
24-Sep-14	Donation from TESLA	£500.00	
02-Oct-14	Donations to 6 Groups	-£500.04	<u>-£0.04</u>
NYCC Grass Cutting Grant		Budget £1,553.40	
19-Jun-14	Part 1 of 6	£258.90	
04-Jul-14	Part 2 of 6	£258.90	
04-Aug-14	Part 3 of 6	£258.90	
17-Sep-14	Part 4 of 6	£258.90	
10-Oct-14	Part 5 of 6	£258.90	
08-Dec-14	Part 6 of 6	£258.90	<u>£1,553.40</u>
Total Income			<u><u>£8,433.33</u></u>

Hovingham with Scackleton Parish Council

Financial Summary 2014-2015

Expenditure

**Actual
2014-15**

Car Park Maintenance		Budget £0	
13-Nov-14	Weed Ctrl + Hedge	£115.00	
19-Feb-15	Resurface Bowls Pav.	£350.00	
			£465.00
Cemetery Maintenance		Budget £1,700	
12-Aug-14	Grass Cutting	£290.00	
19-Jan-15	Grass+Paths	£280.00	
			£570.00
Grass Cutting		Budget £2,600	
16-Apr-14	Cliffords 1 of 6	£343.00	
16-May-14	NY Garden 4 cuts	£140.00	
01-Jul-14	Cliffords 2+3 of 6	£686.00	
01-Jul-14	NY Garden 5 cuts	£175.00	
18-Sep-14	NY Garden 6 cuts	£210.00	
26-Aug-14	Cliffords 4+5 of 6	£686.00	
24-Sep-14	Cliffords 6 of 6	£343.00	
02-Dec-14	NY Garden 10	£140.00	
27-Feb-15	Cliffords Verge Cutting	£90.00	
			£2,813.00
Insurance		Budget £550	
01-Jun-14	Zurich Insurance	£548.54	
24-Sep-14	Playground Equipment	£110.78	
			£659.32
Interest and Audit		Budget £0	
30-Aug-14	Audit Fee		£0.00
Maintenance and Repairs		Budget £1,335	
12-Aug-14	Flood Channel Maint.	£100.00	
01-Oct-14	Rail & Fence Painting	£900.00	
13-Nov-14	Tub Plantings	£50.00	
04-Mar-15	Tub Plantings	£50.00	
09-Mar-15	Oiling Seats	£67.00	
04-Mar-15	Oil for Seats	£26.25	
31-Mar-15	Flower Tub	£33.33	
31-Mar-15	Repair Noticeboard	£334.28	
			£1,560.86
Parish Clerk		Budget £715	
31-Mar-15	Expenses	£33.00	£33.00
Room Rental		Budget £70	
11-May-14	Village Hall	£57.00	
26-Aug-14	Scackleton Church	£12.60	£69.60

(Continued on next page)

Expenditure (Continued)

**Actual
2014-15**

Subscriptions	Budget £40	
16-May-14 Rural Action Yorkshire 2014	£35.00	
04-Mar-15 Rural Action Yorkshire 2015	£35.00	
		£70.00
Special Expenditure	Budget £750	
17-Jun-14 PCC Clock Restore	£400.00	
05-Aug-14 RDC Chairman's Fund	£25.00	
19-Feb-15 Scackleton Dog Bins	£368.64	
		£793.64
Total Expenditure		£7,034.42

Car Park Income & Expenditure		Balance
Balance carried forward on 1st April 2013		£5.05
08-Jul-13 Car Park Donations	£156.00	£161.05
09-Sep-13 Car Park Donations	£100.00	£261.05
03-Nov-13 Car Park Donations	£70.00	£331.05
23-Dec-13 Car Park Donations	£56.50	£387.55
05-Mar-14 Car Park Donations	£40.75	£428.30
25-Apr-14 Car Park Donations	£82.75	£511.05
28-Jun-14 Car Park Donations	£75.00	£586.05
12-Aug-14 Car Park Donations	£68.00	£654.05
09-Oct-14 Car Park Donations	£50.00	£704.05
13-Nov-14 Hedge and Weed Control	-£115.00	£589.05
03-Dec-14 Car Park Donations	£23.05	£612.10
17-Feb-15 Car Park Donations	£47.50	£659.60
19-Feb-15 Resurface old bowls pavilion area	-£350.00	£309.60
Balance on 31st March 2015		£309.60

Newsletter Income & Expenditure		Balance
Balance carried forward on 1st April 2014		£387.06
06-Apr-14 Scackleton AG Donation	£50.00	£437.06
06-Apr-14 Printing Apr Edition	-£76.33	£360.73
10-Jun-14 Printing June Edition	-£76.33	£284.40
12-Aug-14 Printing Aug Edition	-£76.33	£208.07
08-Oct-14 Printing Oct Edition	-£76.33	£131.74
12-Jan-15 Printing Dec Edition	-£78.99	£52.75
31-Jan-15 Annual Advertising	£385.00	£437.75
23-Feb-15 Printing Feb edition	-£71.09	£366.66
16-Mar-15 Advertising	£45.00	£411.66
31-Mar-15 Printing Apr Edition	-£102.33	£309.33
Balance on 31st March 2015		£309.33