

Hovingham with Scackleton Parish Council

Financial Summary 2015-2016

	Actual 2014-15	Budget 2015-16	Actual 2015-16	Predict 2015-16
Assets Start of Year				
Current and Deposit Accounts	£7,184.61		£8,140.50	
Held for Newsletter Group	-£387.06		-£309.33	
VAT refund still to be claimed	£218.20		£583.49	
Total Assets	£7,015.75		£8,414.66	
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£346.30	£350.00	£138.20	£378.20
Cemetery	£316.00	£300.00	£90.00	£300.00
Dividends and Interest	£200.67	£6.00		£6.00
Grants and Donations	-£0.04	£0.00		
NYCC Grass Cutting Grant	£1,553.40	£910.74		£910.74
Other	£0.00	£0.00		
Total Income	£8,433.33	£7,583.74	£3,236.70	£7,611.94
Expenditure				
Car Park Maintenance	£465.00	£400.00		£400.00
Cemetery	£570.00	£1,250.00		£1,250.00
Grass Cutting	£2,813.00	£3,000.00	£786.00	£3,000.00
Insurance	£659.32	£700.00	£556.69	£556.69
Interest & Audit Charges	£0.00	£0.00		
Maintenance and Repairs	£1,560.86	£500.00		£500.00
Parish Clerk	£33.00	£740.00		£740.00
Room Rental	£69.60	£75.00	£57.00	£72.00
Subscriptions	£70.00			
Special Expenditure	£793.64	£750.00		£750.00
Total Expenditure	£7,034.42	£7,415.00	£1,399.69	£7,268.69
Surplus/(-Deficit)	£1,398.91	£168.74	£1,837.01	£343.25
Assets End of Year				
Current and Deposit Accounts	£8,140.50	£8,483.40	£10,479.51	£8,791.30
Held for Newsletter Group	-£309.33	-£300.00	-£365.04	-£433.39
VAT refund still to be claimed	£583.49	£400.00	£137.20	£400.00
Total Assets	£8,414.66	£8,583.40	£10,251.67	£8,757.91

Notes

Hovingham with Scackleton Parish Council

Financial Summary 2015-2016

Income

Parish Precept 2015-16 Budget £6,017.00

17-Apr-15	Part 1 of 2	Actual	£3,008.50	Last Year	£6,017.00
01-Sep-15	Part 2 of 2	Predict	£3,008.50	Actual	£3,008.50
				Predict	£6,017.00

Car Park Donations 2015-16 Budget £350.00

10-Apr-15	Car Park Donations	Actual	£61.00	Last Year	£346.30
09-Jun-15	Car Park Donations	Actual	£77.20	Actual	£138.20
12-Aug-15	Car Park Donations	Predict	£60.00	Predict	£378.20
09-Oct-15	Car Park Donations	Predict	£60.00		
03-Dec-15	Car Park Donations	Predict	£60.00		
17-Feb-16	Car Park Donations	Predict	£60.00		

Cemetery 2015-16 Budget £300.00

13-Apr-15	Burial Fees	Actual	£90.00	Last Year	£316.00
04-Jul-15	Fees	Predict	£110.00	Actual	£90.00
29-Jan-16	Fees	Predict	£100.00	Predict	£300.00

Dividends and Interest 2015-16 Budget £6.00

02-Jun-15	Bank Interest	Predict	£1.50	Last Year	£200.67
08-Oct-15	Bank Interest	Predict	£1.50	Actual	
09-Dec-15	Bank Interest	Predict	£1.50	Predict	£6.00
09-Mar-16	Bank Interest	Predict	£1.50		

Grants and Donations 2015-16 Budget £0.00

Last Year	-£0.04
Actual	£0.00
Predict	£0.00

NYCC Grass Cutting Grant 2015-16 Budget £910.74

19-Jun-15	Part 1 of 6	Predict	£151.79	Last Year	£1,553.40
04-Jul-15	Part 2 of 6	Predict	£151.79	Actual	
04-Aug-15	Part 3 of 6	Predict	£151.79	Predict	£910.74
17-Sep-15	Part 4 of 6	Predict	£151.79		
10-Oct-15	Part 5 of 6	Predict	£151.79		
08-Dec-15	Part 6 of 6	Predict	£151.79		

Total Income	Last Year	£8,433.33
	Budget	£7,583.74
	Actual	£3,236.70
	Predict	£7,611.94

Expenditure

				2015-16 Budget	
Car Park Maintenance				£400.00	
01-Aug-15	Car Park Maintenance	Predict	£200.00	Last Year	£465.00
31-Dec-15	Car Park Maintenance	Predict	£200.00	Actual	
				Predict	£400.00
Cemetery Maintenance				£1,250.00	
30-Jun-15	Wall repairs	Predict	£500.00	Last Year	£570.00
12-Aug-15	Cemetery	Predict	£150.00	Actual	
19-Jan-16	Cemetery	Predict	£150.00	Predict	£1,250.00
31-Mar-16	Maintenance	Predict	£450.00		
Grass Cutting				£3,000.00	
18-May-15	Greens - 3 cuts	Actual	£100.00	Last Year	£2,813.00
22-Jun-15	Verges - 2 cuts	Actual	£343.00	Actual	£443.00
01-Jul-15	Verges - 1 cut	Predict	£343.00	Predict	£2,657.00
01-Jul-15	Greens - 7 cuts	Predict	£305.00		
26-Aug-15	Verges - 2 cuts	Predict	£686.00		
18-Sep-15	Greens - 6 cuts	Predict	£270.00		
24-Sep-15	Verges - 1 cut	Predict	£343.00		
02-Dec-15	Greens - 4 cuts	Predict	£180.00		
31-Mar-16	Contingency	Predict	£87.00		
Insurance				£700.00	
01-Jun-15	Zurich Insurance	Actual	£556.69	Last Year	£659.32
				Actual	£556.69
				Predict	£556.69
Interest and Audit				£0.00	
30-Aug-15	Audit Fee	Predict		Last Year	£0.00
				Actual	
				Predict	
Maintenance and Repairs				£500.00	
31-Mar-16	Maintenance	Predict	£500.00	Last Year	£1,560.86
				Actual	
				Predict	£500.00
Parish Clerk				£740.00	
31-Mar-16	Allowance	Predict	£700.00	Last Year	£33.00
31-Mar-16	Expenses	Predict	£40.00	Actual	
				Predict	£740.00

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Expenditure (Continued)

Room Rental 2015-16 Budget £75.00

18-May-15	Village Hall	Actual	£57.00	Last Year	£69.60
26-Aug-15	Scackleton Church	Predict	£15.00	Actual	£57.00
				Predict	£72.00

Subscriptions 2015-16 Budget £0.00

Last Year	£70.00
Actual	
Predict	

Special Expenditure 2015-16 Budget £750.00

31-Mar-16	To be allocated by PC	Predict	£750.00	Last Year	£793.64
				Actual	
				Predict	£750.00

Total	Last Year	£7,034.42
Expenditure	Budget	£7,415.00
	Actual	£1,056.69
	Predict	£6,925.69

Car Park Income & Expenditure Actual Predict

Balance carried forward on 1st April 2015				£309.60	£309.60
10-Apr-15	Car Park Donations	Actual	£61.00	£370.60	£370.60
09-Jun-15	Car Park Donations	Actual	£77.20	£447.80	£447.80
31-Mar-16	Car Park Donations	Predict	£217.80	£447.80	£665.60
31-Mar-16	Car Park Maintenance	Predict	-£400.00	£447.80	£265.60
Balance on 31st March 2016				£447.80	£265.60

Newsletter Income & Expenditure Actual Predict

Balance carried forward on 1st April 2014				£309.33	£309.33
10-Apr-15	Advertising	Actual	£45.00	£354.33	£354.33
13-Apr-15	Advertising	Actual	£90.00	£444.33	£444.33
22-Jun-15	Printing June Edition	Actual	-£79.29	£365.04	£365.04
12-Aug-15	Printing Aug Edition	Predict	-£78.99	£365.04	£286.05
08-Oct-15	Printing Oct Edition	Predict	-£78.99	£365.04	£207.06
12-Dec-15	Printing Dec Edition	Predict	-£78.99	£365.04	£128.07
31-Dec-15	Market Advertising	Predict	£150.00	£365.04	£278.07
23-Feb-15	Printing Feb edition	Predict	-£78.99	£365.04	£199.08
31-Mar-16	Advertising	Predict	£350.00	£365.04	£549.08
31-Mar-16	Printing Apr Edition	Predict	-£78.99	£365.04	£470.09
Balance on 31st March 2015				£365.04	£470.09