

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	£6,017.00	£6,017.00
Car Park Donations	£346.30	£350.00	£303.00	£423.00
Cemetery	£316.00	£300.00	£596.00	£746.00
Dividends and Interest	£200.67	£6.00	£1.58	£6.00
Grants and Donations	-£0.04	£0.00		
NYCC Grass Cutting Grant	£1,553.40	£910.74	£455.37	£910.74
Other	£0.00	£0.00		
Total Income	£8,433.33	£7,583.74	£7,372.95	£8,102.74
Expenditure				
Car Park Maintenance	£465.00	£400.00	£30.00	£400.00
Cemetery	£570.00	£1,250.00	£290.00	£1,250.00
Grass Cutting	£2,813.00	£3,000.00	£2,067.00	£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	£113.30	£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	£25.00	£750.00
Total Expenditure	£7,034.42	£7,415.00	£3,138.99	£7,268.69
Surplus/(-Deficit)	£1,398.91	£168.74	£4,233.96	£834.05
Assets End of Year				
Current and Deposit Accounts	£8,140.50	£8,483.40	£12,552.10	£9,253.76
Held for Newsletter Group	-£309.33	-£300.00	-£184.04	-£405.05
VAT refund still to be claimed	£583.49	£400.00	£280.56	£400.00
Total Assets	£8,414.66	£8,583.40	£12,648.62	£9,248.71

Notes

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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
17-Sep-15	Part 2 of 2	Actual	£3,008.50	Actual	£6,017.00
				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	£303.00
23-Jul-15	Car Park Donations	Actual	£55.00	Predict	£423.00
25-Sep-15	Car Park Donations	Actual	£109.80		
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
01-Sep-15	Burial Fees	Actual	£180.00	Actual	£596.00
19-Sep-15	Burial of Ashes	Actual	£46.00	Predict	£746.00
19-Oct-15	Burial Fees	Actual	£280.00		
31-Mar-16	Burial Fees	Predict	£150.00		

Dividends and Interest 2015-16 Budget £6.00

01-Sep-15	Bank Interest	Actual	£1.58	Last Year	£200.67
08-Oct-15	Bank Interest	Predict	£1.50	Actual	£1.58
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

03-Jun-15	Parts 1-3 of 6	Actual	£455.37	Last Year	£1,553.40
17-Sep-15	Part 4 of 6	Predict	£151.79	Actual	£455.37
10-Oct-15	Part 5 of 6	Predict	£151.79	Predict	£910.74
08-Dec-15	Part 6 of 6	Predict	£151.79		

Total Income	Last Year	£8,433.33
	Budget	£7,583.74
	Actual	£7,372.95
	Predict	£8,102.74

Expenditure

Car Park Maintenance				2015-16 Budget £400.00	
07-Sep-15	Car Park Maintenance	Actual	£30.00	Last Year	£465.00
31-Dec-15	Car Park Maintenance	Predict	£370.00	Actual	£30.00
				Predict	£400.00
Cemetery Maintenance				2015-16 Budget £1,250.00	
07-Sep-15	Cemetery Grass	Actual	£290.00	Last Year	£570.00
31-Oct-15	Wall repairs	Predict	£500.00	Actual	£290.00
31-Mar-16	Maintenance	Predict	£460.00	Predict	£1,250.00
Grass Cutting				2015-16 Budget £3,000.00	
18-May-15	Greens - 3 cuts	Actual	£100.00	Last Year	£2,813.00
22-Jun-15	Verges - 2 cuts	Actual	£686.00	Actual	£2,067.00
06-Aug-15	Greens	Actual	£325.00	Predict	£3,000.00
24-Aug-15	Verges	Actual	£343.00		
24-Sep-15	Verges	Actual	£343.00		
28-Oct-15	Greens - 6 cuts	Actual	£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	£410.00		
Insurance				2015-16 Budget £700.00	
01-Jun-15	Zurich Insurance	Actual	£556.69	Last Year	£659.32
				Actual	£556.69
				Predict	£556.69
Interest and Audit				2015-16 Budget £0.00	
30-Aug-15	Audit Fee	Predict		Last Year	£0.00
				Actual	
				Predict	
Maintenance and Repairs				2015-16 Budget £500.00	
24-Aug-15	Overflow Maint'	Actual	£82.50	Last Year	£1,560.86
18-Oct-15	Posts for Green	Actual	£30.80	Actual	£113.30
31-Mar-16	Maintenance	Predict	£386.70	Predict	£500.00
Parish Clerk				2015-16 Budget £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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Financial Summary 2015-2016

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	
07-Jul-15	Don' to RDC Chairman's	Actual	£25.00	Last Year	£793.64
31-Mar-16	To be allocated by PC	Predict	£725.00	Actual	£25.00
				Predict	£750.00

Total	Last Year	£7,034.42
Expenditure	Budget	£7,415.00
	Actual	£3,138.99
	Predict	£7,268.69

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
23-Jul-15	Car Park Donations	Actual	£55.00	£502.80	£502.80
07-Sep-15	Car Park Maintenance	Actual	-£30.00	£472.80	£472.80
25-Sep-15	Car Park Donations	Actual	£109.80	£582.60	£582.60
31-Mar-16	Car Park Donations	Predict	£125.00	£582.60	£707.60
31-Mar-16	Car Park Maintenance	Predict	-£370.00	£582.60	£337.60
Balance on 31st March 2016				£582.60	£337.60

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
15-Aug-15	Printing Aug Edition	Actual	-£96.10	£268.94	£268.94
02-Oct-15	Printing Oct Edition	Actual	-£94.90	£174.04	£174.04
02-Oct-15	Advertising	Actual	£10.00	£184.04	£184.04
12-Dec-15	Printing Dec Edition	Predict	-£78.99	£184.04	£105.05
31-Dec-15	Market Advertising	Predict	£150.00	£184.04	£255.05
23-Feb-15	Printing Feb edition	Predict	-£78.99	£184.04	£176.06
31-Mar-16	Advertising	Predict	£350.00	£184.04	£526.06
31-Mar-16	Printing Apr Edition	Predict	-£78.99	£184.04	£447.07
Balance on 31st March 2016				£184.04	£447.07