

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

	Actual Last Year	Budget	Actual
<b>Assets Start of Year</b>			
Current and Deposit Accounts	£7,184.61		<b>£8,140.50</b>
Held for Newsletter Group	-£387.06		<b>-£309.33</b>
VAT refund still to be claimed	£218.20		<b>£583.49</b>
<b>Total Assets</b>	<b>£7,015.75</b>		<b>£8,414.66</b>
<b>Income</b>			
Parish Precept	£6,017.00	£6,017.00	<b>£6,017.00</b>
Car Park Donations	£346.30	£350.00	<b>£486.60</b>
Cemetery	£316.00	£300.00	<b>£904.00</b>
Dividends and Interest	£200.67	£6.00	<b>£3.10</b>
Grants and Donations	-£0.04	£0.00	
NYCC Grass Cutting Grant	£1,553.40	£910.74	<b>£910.74</b>
Other	£0.00	£0.00	
<b>Total Income</b>	<b>£8,433.33</b>	<b>£7,583.74</b>	<b>£8,321.44</b>
<b>Expenditure</b>			
Car Park Maintenance	£465.00	£400.00	<b>£30.00</b>
Cemetery	£570.00	£1,250.00	<b>£500.00</b>
Grass Cutting	£2,813.00	£3,000.00	<b>£2,410.00</b>
Insurance	£659.32	£700.00	<b>£556.69</b>
Interest & Audit Charges	£0.00	£0.00	<b>£0.00</b>
Maintenance and Repairs	£1,560.86	£500.00	<b>£438.29</b>
Parish Clerk	£33.00	£740.00	<b>£51.61</b>
Room Rental	£69.60	£75.00	<b>£72.00</b>
Subscriptions	£70.00		<b>£0.00</b>
Special Expenditure	£793.64	£750.00	<b>£158.26</b>
<b>Total Expenditure</b>	<b>£7,034.42</b>	<b>£7,415.00</b>	<b>£4,216.85</b>
<b>Surplus/(-Deficit)</b>			
	<b>£1,398.91</b>	<b>£168.74</b>	<b>£4,104.59</b>
<b>Assets End of Year</b>			
Current and Deposit Accounts	£8,140.50	£8,483.40	<b>£12,673.73</b>
Held for Newsletter Group	-£309.33	-£300.00	<b>-£568.93</b>
VAT refund still to be claimed	£583.49	£400.00	<b>£414.45</b>
<b>Total Assets</b>	<b>£8,414.66</b>	<b>£8,583.40</b>	<b>£12,519.25</b>

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

### Income

#### Parish Precept Budget 2015-16 £6,017    2016-17 £6,017

13-Apr-15	F03	Part 1 of 2	£3,008.50	Last Year	£6,017.00
17-Sep-15	F26	Part 2 of 2	£3,008.50	Actual	£6,017.00
				Predict	£6,017.00

#### Car Park Donations Budget 2015-16 £350    2016-17 £500

10-Apr-15	F01	Car Park Donations	£61.00	Last Year	£346.30
09-Jun-15	F08	Car Park Donations	£77.20	Actual	£486.60
06-Jul-16	F13	Car Park Donations	£55.00	Predict	£486.60
25-Sep-15	F29	Car Park Donations	£109.80		
20-Dec-15	F45	Car Park Donations	£102.50		
30-Mar-16	F57	Car Park Donations	£81.10		

#### Cemetery Budget 2015-16 £300    2016-17 £600

13-Apr-15	F04	Burial Fees	£90.00	Last Year	£316.00
01-Sep-15	F21	Burial Fees	£180.00	Actual	£904.00
19-Sep-15	F27	Burial of Ashes	£46.00	Predict	£904.00
19-Oct-15	F33	Burial Fees	£280.00		
04-Nov-15	F35	Burial Fees	£90.00		
25-Nov-15	F39	Headstone Fee	£38.00		
14-Dec-15	F42	Burial Fees	£180.00		

#### Dividends and Interest Budget 2015-16 £6    2016-17 £3

01-Sep-15	F22	Bank Interest	£1.58	Last Year	£200.67
07-Dec-15	F41	Bank Interest	£0.76	Actual	£3.10
31-Mar-16	F59	Bank Interest	£0.76	Predict	£3.10

#### NYCC Grass Cutting Budget 2015-16 £910.74    2016-17 £546.33

03-Aug-15	F15	Parts 1-3 of 6	£455.37	Last Year	£1,553.40
17-Nov-15	F38	Parts 4-6 of 6	£455.37	Actual	£910.74
				Predict	£910.74

	Last Year	<b>£8,433.37</b>
<b>Total</b>	Budget	<b>£7,583.74</b>
<b>Income</b>	Actual	<b>£8,321.44</b>
	Predict	<b>£8,321.44</b>

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

### Expenditure

#### Car Park Maintenance Budget 2015-16 £400 2016-17 £500

30-Mar-16	F57	Car Park Maintenance	£30.00	Last Year	£465.00
				Actual	£30.00
				Predict	£30.00

#### Cemetery Maintenance Budget 2015-16 £1,500 2016-17 £1,200

07-Sep-15	F23	Cemetery Grass	£290.00	Last Year	£570.00
08-Jan-16	F48	Cemetery Grass	£210.00	Actual	£500.00
				Predict	£500.00

#### Grass Cutting Budget 2015-16 £3,000 2016-17 £2,800

18-May-15	F06	Greens - 3 cuts	£100.00	Last Year	£2,813.00
22-Jun-15	F10	Verges - 2 cuts	£686.00	Actual	£2,410.00
06-Aug-15	F16	Greens	£325.00	Predict	£2,410.00
24-Aug-15	F18	Verges	£343.00		
24-Sep-15	F28	Verges	£343.00		
28-Oct-15	F34	Greens - 6 cuts	£270.00		
11-Nov-15	F36	Verges - 1 cut	£343.00		

#### Insurance Budget 2015-16 £700 2016-17 £580

22-Jun-15	F09	Zurich Insurance	£556.69	Last Year	£659.32
				Actual	£556.69
				Predict	£556.69

#### Interest and Audit Charges Budget 2015-16 £0 2016-17 £0

07-Sep-15	F25	Audit Fee		Last Year	£0.00
				Actual	
				Predict	

#### Maintenance and Repairs Budget 2015-16 £500 2016-17 £1,000

24-Aug-15	F19	Overflow Maint'	£82.50	Last Year	£1,560.86
18-Oct-15	F32	Posts for Green	£30.80	Actual	£438.29
18-Feb-16	F52	Repair Posts	£210.00	Predict	£438.29
30-Mar-16	F54	Flower tub and plants	£20.00		
30-Mar-16	F55	Seat Maintenance	£94.99		

#### Parish Clerk Budget 2015-16 £740 2016-17 £750

30-Mar-16	F55	Expenses	£51.61	Last Year	£33.00
				Actual	£51.61
				Predict	£51.61

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

### Expenditure (continued)

Room Rental			Budget 2015-16	£75	2016-17	£75
18-May-15	F07	Village Hall	£57.00	Last Year	£69.60	
11-Nov-15	F37	Scackleton Church	£15.00	Actual	£72.00	
				Predict	£72.00	

Subscriptions			Budget 2015-16	£0	2016-17	£35
				Last Year	£70.00	
				Actual		
				Predict		

Special Expenditure			Budget 2015-16	£750	2016-17	£750
07-Jul-15	F14	Don' to RDC Chairman's	£25.00	Last Year	£793.64	
14-Dec-15	F43	Local Area Plan Consult	£16.81	Actual	£158.26	
31-Mar-16	F58	Slow Children Signs	£116.45	Predict	£158.26	

<b>Total Expenditure</b>	Last Year	<b>£7,034.42</b>
	Budget	<b>£7,415.00</b>
	Actual	<b>£4,216.85</b>
	Predict	<b>£4,216.85</b>

Car Park Income & Expenditure					Actual
<b>Balance carried forward on 1st April 2015</b>					<b>£309.60</b>
10-Apr-15	F01	Car Park Donations	£61.00		£370.60
09-Jun-15	F08	Car Park Donations	£77.20		£447.80
06-Jul-15	F13	Car Park Donations	£55.00		£502.80
25-Sep-15	F29	Car Park Donations	£109.80		£612.60
20-Dec-15	F45	Car Park Donations	£102.50		£715.10
30-Mar-16	F55	Car Park Weed Clearing	-£30.00		£685.10
30-Mar-16	F57	Car Park Donations	£81.10		£766.20
<b>Balance on 31st March 2016</b>					<b>£766.20</b>

### Note:

The Parish Council and The Village Hall Management Committee share responsibility for the Car Park. Income from donations is collected by The Parish Council and 'an account' kept of income and expenditure for the Maintenance of the Car Park.

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

Newsletter Income & Expenditure				Actual
<b>Balance carried forward on 1st April 2015</b>				<b>£309.33</b>
13-Apr-15	F02	Advertising	£45.00	£354.33
21-Apr-15	F05	Advertising	£90.00	£444.33
22-Jun-15	F11	Printing June Edition	-£79.29	£365.04
15-Aug-15	F17	Printing August Edition	-£96.10	£268.94
02-Oct-15	F30	Advertising	£10.00	£278.94
02-Oct-15	F31	Printing October Edition	-£94.90	£184.04
07-Dec-15	F40	Market Advertising	£150.00	£334.04
14-Dec-15	F43	Local Area Plan Consult	£16.81	£350.85
14-Dec-15	F44	Printing December Editic	-£96.10	£254.75
21-Dec-15	F46	Village Hall+Fireplaces	£90.00	£344.75
29-Dec-15	F46	Hovingham Estate	£45.00	£389.75
04-Jan-16	F47	Martin Underwood	£45.00	£434.75
05-Jan-16	F47	Edgemoor Vets	£45.00	£479.75
08-Jan-16	F47	Alan Cawthorne	£45.00	£524.75
27-Jan-16	F49	Worsley Arms Hotel	£45.00	£569.75
29-Jan-16	F49	Peter Thundercliffes	£45.00	£614.75
12-Feb-16	F50	The Wall @ Coulton	£45.00	£659.75
18-Feb-16	F51	Printing February Editor	-£91.82	£567.93
11-Mar-16	F53	The Park @ Hovingham	£80.00	£647.93
31-Mar-16	F56	Printing April Edition	-£79.00	£568.93
<b>Balance on 31st March 2016</b>				<b>£568.93</b>

**Note:**  
 The Parish Council receive income and pay out expenditure incurred by The Newsletter Group. The Parish Council maintain 'an account' of these funds which are for the exclusive purpose of producing the Village Newsletter.

VAT Summary						Balance
22-Jun-15	F10	Cliffords	Grass	£823.20	£137.20	£137.20
24-Aug-15	F18	Cliffords	Grass	£411.60	£68.60	£205.80
24-Sep-15	F28	Cliffords	Grass	£411.60	£68.60	£274.40
18-Oct-15	F31	Duncombe	Posts	£36.96	£6.16	£280.56
11-Nov-15	F36	Cliffords	Grass	£411.60	£68.60	£349.16
18-Feb-16	F52	Beecroft	Railings	£252.00	£42.00	£391.16
31-Mar-16	F58	Archer Signs	Slow Dowl	£139.74	£23.29	£414.45
<b>Balance on 31st March 2016</b>						<b>£414.45</b>

**Note**  
 A consolidated VAT return was submitted for the Parish Council, Hovingham Action Group and the Village Hall including VAT transactions to date on 31st May 2015. The next one will include transactions up to 30th April 2016.