

Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Predict	Remaining Activity
Assets Start of Year					
Current and Deposit Accounts	£8,140.50		£12,673.73		
Held for Newsletter Group	-£309.33				
VAT refund still to be claimed	£583.49		£414.45		
Total Assets	£8,414.66		£12,519.25	£12,519.25	
Income					
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00	
Car Park Donations	£486.60	£500.00	£267.47	£500.00	£232.53
Cemetery	£904.00	£600.00	£256.00	£600.00	£344.00
Dividends and Interest	£3.10	£3.00	£1.52	£3.00	£1.48
Grants and Donations			£352.00		-£352.00
NYCC Grass Cutting Grant	£910.74	£546.44	£546.44	£546.44	
Other					
Total Income	£8,321.44	£7,666.44	£7,440.43	£7,666.44	£226.01
Expenditure					
Car Park Maintenance	£30.00	£500.00		£500.00	£500.00
Cemetery	£500.00	£1,200.00	£290.00	£1,200.00	£910.00
Grass Cutting	£2,410.00	£2,800.00	£2,320.00	£2,800.00	£480.00
Insurance	£556.69	£580.00	£577.89	£577.89	£2.11
Interest & Audit Charges	£0.00	£0.00		£0.00	
Maintenance and Repairs	£438.29	£1,000.00	£806.98	£1,000.00	£193.02
Parish Clerk	£51.61	£750.00		£750.00	£750.00
Room Rental	£72.00	£82.00	£66.00	£82.00	£16.00
Subscriptions	£0.00	£35.00	£35.00	£35.00	
Special Expenditure	£158.26	£750.00		£750.00	£750.00
Total Expenditure	£4,216.85	£7,697.00	£4,095.87	£7,694.89	£3,601.13
Surplus/(-Deficit)					
	£4,104.59	-£30.56	£3,344.56	-£28.45	
Assets End of Year					
Current and Deposit Accounts	£12,673.73	£12,088.69	£15,554.42	£11,843.65	
Held for Memorial Fund			-£66.09	£247.15	
Held for Newsletter Group	-£568.93	-£300.00	-£335.55	-£682.25	
VAT refund still to be claimed	£414.45	£400.00	£711.03	£400.00	
Total Cash Assets	£12,519.25	£12,488.69	£15,863.81	£12,490.80	

Income

Parish Precept Budget 2016-17 £6,017

14-Apr-16	Part 1 of 2	Actual	£3,008.50	Last Year	£6,017.00
15-Sep-16	Part 2 of 2	Actual	£3,008.50	Actual	£6,017.00
				Predict	£6,017.00

Car Park Donations Budget 2016-17 £500

14-Jun-16	Car Park Donations	Actual	£85.00	Last Year	£486.60
02-Aug-16	Car Park Donations	Actual	£64.35	Actual	£267.47
26-Oct-16	Car Park Donations	Actual	£118.12	Predict	£500.00
31-Mar-17	Car Park Donations	Predict	£232.53		

Cemetery Budget 2016-17 £600

04-Jul-16	Fees	Actual	£90.00	Last Year	£904.00
12-Jul-16	Two Headstones	Actual	£76.00	Actual	£256.00
26-Aug-16	Burial	Actual	£90.00	Predict	£600.00
31-Mar-17	Fees	Predict	£344.00		

Dividends and Interest Budget 2016-17 £3

06-Jul-16	Bank Interest	Actual	£0.76	Last Year	£3.10
22-Sep-16	Bank Interest	Actual	£0.76	Actual	£1.52
31-Mar-17	Bank Interest	Predict	£1.48	Predict	£3.00

Grants and Donations Budget 2016-17 £none

04-May-16	Website Contribution	Actual	-£100.00	Last Year	
05-Aug-16	Transparency Grant	Actual	£452.00	Actual	£352.00
31-Mar-17	Laptop contribution	Predict	-£352.00	Predict	

NYCC Grass Cutting Grant Budget 2016-17 £546.44

28-Oct-16	Grant	Actual	£546.44	Last Year	£910.74
				Actual	£546.44
				Predict	£546.44

Total Income	Last Year	£8,321.44
	Budget	£7,666.44
	Actual	£7,440.43
	Predict	£7,666.44

Expenditure

Car Park Maintenance Budget 2016-17 £500

31-Mar-17	Various	Predict	£500.00	Last Year	£30.00
				Actual	
				Predict	£500.00

Cemetery Maintenance Budget 2016-17 £700 (+ £500 for wall repair)

31-Aug-16	Cemetery Grass	Actual	£290.00	Last Year	£500.00
30-Sep-16	Wall Repairs	Predict	£500.00	Actual	£290.00
31-Oct-16	Cemetery Grass	Predict	£210.00	Predict	£1,200.00
31-Mar-17	Various	Predict	£200.00		

Grass Cutting Budget 2016-17 £2,800

06-Jun-16	Greens	Actual	£190.00	Last Year	£2,410.00
06-Jun-16	Verges	Actual	£686.00	Actual	£2,320.00
08-Jul-16	Greens	Actual	£235.00	Predict	£2,800.00
20-Jul-16	Verges	Actual	£343.00		
31-Aug-16	Greens	Actual	£180.00		
15-Sep-16	Verges	Actual	£343.00		
25-Oct-16	Verges	Actual	£343.00		
31-Oct-16	Greens	Predict	£180.00		
31-Mar-17	Contingency	Predict	£300.00		

Insurance Budget 2016-17 £580

06-Jun-16	Zurich Insurance	Actual	£577.89	Last Year	£556.69
				Actual	£577.89
				Predict	£577.89

Interest and Audit Charges Budget 2016-17 £nil

31-Aug-16	Audit Fee	Actual	£0.00	Last Year	£0.00
				Actual	
				Predict	

Expenditure (Continued)

Maintenance and Repairs **Budget 2016-17 £1,000**

12-May-16	Paint Railings	Actual	£75.00	Last Year	£438.29
18-May-16	Topsoil for bank	Actual	£88.98	Actual	£806.98
31-Aug-16	Overflow Maint'	Actual	£70.00	Predict	£1,000.00
15-Sep-16	Beecroft-Strimmer Prot	Actual	£573.00		
30-Nov-16	Protect remaining posts	Predict	£80.00		
31-Oct-16	Move dog waste bin	Predict	£100.00		
31-Mar-17	Various	Predict	£13.02		

Parish Clerk **Budget 2016-17 £750**

31-Mar-17	Expenses	Predict	£40.00	Last Year	£51.61
31-Mar-17	Allowance	Predict	£710.00	Actual	
				Predict	£750.00

Room Rental **Budget 2016-17 £75**

14-Apr-16	Village Hall	Actual	£66.00	Last Year	£72.00
11-Nov-16	Scackleton Church	Predict	£16.00	Actual	£66.00
				Predict	£82.00

Subscriptions **Budget 2016-17 £35**

25-Apr-16	Rural Action Yorkshire	Actual	£35.00	Last Year	£0
				Actual	£35.00
				Predict	£35.00

Special Expenditure **Budget 2016-17 £750**

04-May-16	Scackleton Slow Down	Actual	-£50.00	Last Year	£41.81
22-Sep-16	Clock repair donation	Actual	£50.00	Actual	
31-Mar-17	Other	Predict	£750.00	Predict	£750.00

Total Expenditure	Last Year	£4,100.40
	Budget	£7,697.00
	Actual	£4,095.87
	Predict	£7,694.89

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016				£766.20	£766.20
14-Jun-16	Car Park Donations	Actual	£85.00	£851.20	£851.20
02-Aug-16	Car Park Donations	Actual	£64.35	£915.55	£915.55
26-Oct-16	Car Park Donations	Actual	£110.82	£1,026.37	£1,026.37
31-Mar-17	Car Park Donations	Predict	£239.83	£1,026.37	£1,266.20
31-Mar-17	Maintenance	Predict	-£500.00	£1,026.37	£766.20
				£1,026.37	£766.20
				£1,026.37	£766.20
				<u>£1,026.37</u>	<u>£766.20</u>
			Balance on 31st March 2017	£1,026.37	£766.20

Newsletter Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016				£568.93	£568.93
06-May-16	Pet Couture Adverts	Actual	£35.00	£603.93	£603.93
06-Jun-16	Print June	Actual	-£79.00	£524.93	£524.93
10-Aug-16	Print August	Actual	-£105.38	£419.55	£419.55
30-Sep-16	Print October	Actual	-£79.00	£340.55	£340.55
14-Dec-16	Print December	Predict	-£96.10	£340.55	£244.45
31-Dec-16	Market Advertising	Predict	£150.00	£340.55	£394.45
18-Feb-17	Print February	Predict	-£96.10	£340.55	£298.35
30-Mar-17	Print April	Predict	-£96.10	£340.55	£202.25
31-Mar-17	Advertising	Predict	£485.00	£340.55	£687.25
				<u>£340.55</u>	<u>£687.25</u>
			Balance on 31st March 2017	£340.55	£687.25

Memorial Fund Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016					
09-May-16	Donations received	Actual	£715.24	£715.24	£715.24
06-Jun-16	Donations received	Actual	£432.00	£1,147.24	£1,147.24
08-Jul-16	Deposit on Memorial	Actual	-£630.00	£517.24	£517.24
29-Jul-16	Memorial Grass Edging	Actual	-£104.00	£413.24	£413.24
23-Sep-16	Deposit on Memorial	Actual	£97.00	£510.24	£510.24
07-Oct-16	Concrete	Actual	-£24.15	£486.09	£486.09
28-Oct-16	Memorial Tablet	Actual	-£630.00	-£143.91	-£143.91
28-Oct-16	Memorial Tablet (VAT)	Actual	£210.00	£66.09	£66.09
				<u>£66.09</u>	<u>£66.09</u>
			Balance on 29th October 2016	£66.09	£66.09