

Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Predict	Next Year Budget
Assets Start of Year					
Current and Deposit Accounts	£8,140.50		£12,673.73		
Held for Newsletter Group	-£309.33		-£568.93		
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	£6,017.00
Car Park Donations	£486.60	£500.00	£339.22	£400.00	£400.00
Cemetery	£904.00	£600.00	£436.00	£600.00	£500.00
Dividends and Interest	£3.10	£3.00	£2.28	£3.04	£3.00
Grants and Donations					
NYCC Grass Cutting Grant	£910.74	£546.44	£546.44	£546.44	£637.51
Total Income	£8,321.44	£7,666.44	£7,340.94	£7,566.48	£7,557.51
Expenditure					
Car Park Maintenance	£30.00	£500.00			£1,000.00
Cemetery	£500.00	£1,200.00	£430.00	£1,060.00	£500.00
Grass Cutting	£2,410.00	£2,800.00	£2,320.00	£2,320.00	£2,800.00
Insurance	£556.69	£580.00	£577.89	£577.89	£620.00
Interest & Audit Charges	£0.00	£0.00		£0.00	£0.00
Maintenance and Repairs	£438.29	£1,000.00	£806.98	£1,000.00	£1,200.00
Parish Clerk	£51.61	£750.00		£750.00	£780.00
Room Rental	£72.00	£82.00	£82.00	£82.00	£90.00
Subscriptions	£0.00	£35.00	£35.00	£35.00	£35.00
Special Expenditure	£158.26	£750.00	£186.94	£750.00	£850.00
Total Expenditure	£4,216.85	£7,697.00	£4,438.81	£6,574.89	£7,875.00
Surplus/(-Deficit)					
	£4,104.59	-£30.56	£2,902.13	£991.59	-£317.49
Assets End of Year					
Current and Deposit Accounts	£12,673.73	£12,088.69	£15,205.62	£13,110.84	
Held for Memorial Fund			-£0.00	-£0.00	
Held for Newsletter Group	-£568.93	-£300.00	-£517.10	-£719.90	
VAT refund still to be claimed	£414.45	£400.00	£732.86	£400.00	
Total Cash Assets	£12,519.25	£12,488.69	£15,421.38	£13,510.84	

Income

Parish Precept Budget 2016-17 £6,017 2017-18 £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 2017-18 £400

14-Jun-16	Car Park Donations	Actual	£85.00	Last Year	£486.60
02-Aug-16	Car Park Donations	Actual	£64.35	Actual	£339.22
26-Oct-16	Car Park Donations	Actual	£118.12	Predict	£400.00
05-Jan-17	Car Park Donations	Actual	£71.75		
31-Mar-17	Car Park Donations	Predict	£60.78		

Cemetery Budget 2016-17 £600 2017-18 £500

04-Jul-16	Fees	Actual	£90.00	Last Year	£904.00
12-Jul-16	Two Headstones	Actual	£76.00	Actual	£436.00
26-Aug-16	Burial	Actual	£90.00	Predict	£600.00
19-Dec-16	Fees	Actual	£180.00		
31-Mar-17	Fees	Predict	£164.00		

Dividends and Interest Budget 2016-17 £3 2017-18 £3

06-Jul-16	Bank Interest	Actual	£0.76	Last Year	£3.10
22-Sep-16	Bank Interest	Actual	£0.76	Actual	£2.28
19-Dec-16	Bank Interest	Actual	£0.76	Predict	£3.04
31-Mar-17	Bank Interest	Predict	£0.76		

Grants and Donations Budget 2016-17 £none 2017-18 £none

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

NYCC Grass Cutting Grant Budget 2016-17 £546.44 2017-18 £637.51

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	£7,340.94
	Predict	£7,566.48

Expenditure

Car Park Maintenance Budget 2016-17 £500 2017-18 £1,000

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

Cemetery Maintenance Budget 2016-17 £700 (+ £500 for wall repair) 2017-18 £500

31-Aug-16	Cemetery Grass	Actual	£290.00	Last Year	£500.00
11-Jan-17	Grass Cutting	Actual	£140.00	Actual	£430.00
31-Jan-17	Wall Repairs	Predict	£500.00	Predict	£1,060.00
31-Mar-17	Various	Predict	£130.00		

Grass Cutting Budget 2016-17 £2,800 2017-18 £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	£2,320.00
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		

Insurance Budget 2016-17 £580 2017-18 £620

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 2017-18 £nil

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

Expenditure (Continued)

Maintenance and Repairs Budget 2016-17 £1,000 2017-18 £1,200

Date	Description	Type	Amount	Comparison	Amount
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		
28-Feb-17	Protect remaining posts	Predict	£80.00		
28-Feb-17	Move dog waste bin	Predict	£100.00		
31-Mar-17	Various	Predict	£13.02		

Parish Clerk Budget 2016-17 £750 2017-18 £780

Date	Description	Type	Amount	Comparison	Amount
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 2017-18 £90

Date	Description	Type	Amount	Comparison	Amount
14-Apr-16	Village Hall	Actual	£66.00	Last Year	£72.00
10-Nov-16	Scackleton Church	Actual	£16.00	Actual	£82.00
				Predict	£82.00

Subscriptions Budget 2016-17 £35 2017-18 £35

Date	Description	Type	Amount	Comparison	Amount
25-Apr-16	Rural Action Yorkshire	Actual	£35.00	Last Year	£0
				Actual	£35.00
				Predict	£35.00

Special Expenditure Budget 2016-17 £750 2017-18 £850

Date	Description	Type	Amount	Comparison	Amount
04-May-16	Scackleton Slow Down	Actual	-£50.00	Last Year	£41.81
22-Sep-16	Clock repair donation	Actual	£50.00	Actual	£186.94
10-Nov-16	Various village notices	Actual	£48.00	Predict	£750.00
10-Nov-16	Memorial Contribution	Actual	£113.94		
10-Nov-16	CAB Donation	Actual	£25.00		
31-Mar-17	Other	Predict	£563.06		

Total Expenditure	Last Year	£4,100.40
	Budget	£7,697.00
	Actual	£4,438.81
	Predict	£6,574.89

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	£118.12	£1,033.67	£1,033.67
05-Jan-17	Car Park Donations	Actual	£71.75	£1,105.42	£1,105.42
31-Mar-17	Car Park Donations	Predict	£60.78	£1,105.42	£1,166.20
31-Mar-17	Maintenance	Predict	-£400.00	£1,105.42	£766.20
Balance on 31st March 2017				£1,105.42	£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	£30.00	£598.93	£598.93
06-Jun-16	Print June	Actual	-£79.00	£519.93	£519.93
10-Aug-16	Print August	Actual	-£105.38	£414.55	£414.55
30-Sep-16	Print October	Actual	-£79.00	£335.55	£335.55
05-Dec-16	Market Advertising	Actual	£150.00	£485.55	£485.55
12-Dec-16	Print December	Actual	-£103.45	£382.10	£382.10
18-Jan-17	Hotel, Fireplaces, Village	Actual	£135.00	£517.10	£517.10
18-Feb-17	Print February	Predict	-£96.10	£517.10	£421.00
30-Mar-17	Print April	Predict	-£96.10	£517.10	£324.90
31-Mar-17	Advertising (7 off)	Predict	£315.00	£517.10	£639.90
Balance on 31st March 2017				£517.10	£639.90

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
10-Nov-16	Memorial Book	Actual	-£124.88	-£58.79	-£58.79
10-Nov-16	Book Pages & Cards	Actual	-£9.23	-£68.02	-£68.02
10-Nov-16	Soil & Gravel	Actual	-£99.92	-£167.94	-£167.94
10-Nov-16	Donations received	Actual	£54.00	-£113.94	-£113.94
10-Nov-16	PC Underwriting	Actual	£113.94	£0.00	
Balance on 10th November 2016				£0.00	£0.00