

# Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Prediction
<b>Assets Start of Year</b>				
Current and Deposit Accounts Held for Newsletter Group	£8,140.50		<b>£12,673.73</b>	
VAT refund still to be claimed	<b>-£309.33</b>		<b>-£568.93</b>	
	£583.49		<b>£414.45</b>	
<b>Total Assets</b>	<b>£8,414.66</b>		<b>£12,519.25</b>	<b>£12,519.25</b>
<b>Income</b>				
Parish Precept	£6,017.00	£6,017.00	<b>£6,017.00</b>	£6,017.00
Car Park Donations	£486.60	£500.00	<b>£339.22</b>	£400.00
Cemetery	£904.00	£600.00	<b>£616.00</b>	£616.00
Dividends and Interest	£3.10	£3.00	<b>£2.28</b>	£3.04
Grants and Donations				
NYCC Grass Cutting Grant	£910.74	£546.44	<b>£546.44</b>	£546.44
<b>Total Income</b>	<b>£8,321.44</b>	<b>£7,666.44</b>	<b>£7,520.94</b>	<b>£7,582.48</b>
<b>Expenditure</b>				
Car Park Maintenance	£30.00	£500.00		
Cemetery	£500.00	£1,200.00	<b>£570.00</b>	£1,200.00
Grass Cutting	£2,410.00	£2,800.00	<b>£2,445.00</b>	£2,445.00
Insurance	£556.69	£580.00	<b>£577.89</b>	£577.89
Interest & Audit Charges	£0.00	£0.00		£0.00
Maintenance and Repairs	£438.29	£1,000.00	<b>£1,109.88</b>	£2,186.18
Parish Clerk	£51.61	£750.00		£750.00
Room Rental	£72.00	£82.00	<b>£82.00</b>	£82.00
Subscriptions	£0.00	£35.00	<b>£35.00</b>	£35.00
Special Expenditure	£158.26	£750.00	<b>£186.94</b>	£326.94
<b>Total Expenditure</b>	<b>£4,216.85</b>	<b>£7,697.00</b>	<b>£5,006.71</b>	<b>£7,603.01</b>
<b>Surplus/(-Deficit)</b>	<b>£4,104.59</b>	<b>-£30.56</b>	<b>£2,514.23</b>	<b>-£20.53</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts Held for Memorial Fund	£12,673.73	£12,088.69	<b>£15,050.50</b>	£11,730.28
Held for Newsletter Group	<b>-£568.93</b>	<b>-£300.00</b>	<b>-£785.46</b>	<b>-£689.36</b>
VAT refund still to be claimed	£414.45	£400.00	<b>£768.44</b>	£768.44
<b>Total Cash Assets</b>	<b>£12,519.25</b>	<b>£12,488.69</b>	<b>£15,033.48</b>	<b>£12,498.72</b>

## 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	£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

04-Jul-16	Fees	Actual	£90.00	Last Year	£904.00
12-Jul-16	Two Headstones	Actual	£76.00	Actual	£616.00
26-Aug-16	Burial	Actual	£90.00	Predict	£616.00
19-Dec-16	Fees	Actual	£180.00		
03-Mar-17	Fees	Actual	£180.00		

### 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	£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

04-May-16	Website Contribution	Actual	-£100.00	Last Year	
05-Aug-16	Transparency Grant	Actual	£452.00	Actual	
22-Dec-17	Laptop contribution	Actual	-£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

<b>Total Income</b>	Last Year	<b>£8,321.44</b>
	Budget	<b>£7,666.44</b>
	Actual	<b>£7,520.94</b>
	Predict	<b>£7,582.48</b>

## Expenditure

### Car Park Maintenance Budget 2016-17 £500

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

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

31-Aug-16	Cemetery Grass	Actual	£290.00	Last Year	£500.00
11-Jan-17	Grass Cutting	Actual	£280.00	Actual	£570.00
31-Mar-17	Wall Repairs	Predict	£500.00	Predict	£1,200.00
31-Mar-17	Various	Predict	£130.00		

### 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	£2,445.00
08-Jul-16	Greens	Actual	£235.00	Predict	£2,445.00
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		
07-Feb-17	Greens	Actual	£125.00		

### 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	£0.00
				Predict	£0.00

## 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	£1,109.88
31-Aug-16	Overflow Maint'	Actual	£70.00	Predict	£2,286.18
15-Sep-16	Beecroft-Strimmer Prot	Actual	£573.00		
31-Mar-17	Move dog waste bin	Predict	£100.00		
31-Jan-17	7 new posts	Actual	£53.90		
03-Feb-17	Clear Footpaths	Actual	£100.00		
03-Feb-17	Protect 14 posts	Actual	£124.00		
03-Mar-17	Clear Bakery to Post Hse	Actual	£25.00		
31-Mar-17	Install 5 new posts	Predict	£167.50		
31-Mar-17	Contribution towards	Predict	-£41.20		
31-Mar-17	Paint Railings	Predict	£850.00		
31-Mar-17	Replace tubs	Predict	£100.00		

### 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
10-Nov-16	Scackleton Church	Actual	£16.00	Actual	£82.00
				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	£161.94
10-Nov-16	Various village notices	Actual	£48.00	Predict	£161.94
10-Nov-16	Memorial Contribution	Actual	£113.94		

Last Year	<b>£4,100.40</b>
Budget	<b>£7,697.00</b>
Actual	<b>£4,981.71</b>
Predict	<b>£7,538.01</b>

Car Park Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2016</b>				<b>£766.20</b>	<b>£766.20</b>
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	<b>-£400.00</b>	<b>£1,105.42</b>	<b>£766.20</b>
<b>Balance on 31st March 2017</b>				<b>£1,105.42</b>	<b>£766.20</b>

Newsletter Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2016</b>				<b>£568.93</b>	<b>£568.93</b>
06-May-16	Pet Couture Adverts	Actual	£30.00	£598.93	£598.93
06-Jun-16	Print June	Actual	<b>-£79.00</b>	£519.93	£519.93
10-Aug-16	Print August	Actual	<b>-£105.38</b>	£414.55	£414.55
30-Sep-16	Print October	Actual	<b>-£79.00</b>	£335.55	£335.55
05-Dec-16	Market Advertising	Actual	£150.00	£485.55	£485.55
12-Dec-16	Print December	Actual	<b>-£103.45</b>	£382.10	£382.10
18-Jan-17	Hotel, Fireplaces, Village	Actual	£135.00	£517.10	£517.10
20-Jan-17	Estate & Alan Cawth'	Actual	£90.00	£607.10	£607.10
20-Jan-17	Edgemoor Vets	Actual	£45.00	£652.10	£652.10
03-Feb-17	Martin Underwood	Actual	£45.00	£697.10	£697.10
07-Feb-17	Print February	Actual	<b>-£81.64</b>	£615.46	£615.46
16-Feb-17	Peter Thundercliffe	Actual	£45.00	£660.46	£660.46
17-Feb-17	The Park	Actual	£80.00	£740.46	£740.46
27-Feb-17	The Wall @ Coulton	Actual	£45.00	£785.46	£785.46
30-Mar-17	Print April	Predict	<b>-£96.10</b>	£785.46	£689.36
<b>Balance on 31st March 2017</b>				<b>£785.46</b>	<b>£689.36</b>