

Hovingham with Scackleton Parish Council - Financial Summary 2018-19


	Last Year Actual	This Year Budget	This Year Actual	2019-2020 Budget
Assets Start of Year				
Current and Deposit Accounts	£14,333.79	£13,310.16	£13,310.16	
Held for Clock Fund	£0.00	-£1,277.60	-£1,277.60	
Held for Newsletter Group	-£702.53	-£840.74	-£840.74	
VAT refund still to be claimed	£771.61	£1,523.41	£1,523.41	
Total Assets	£14,402.87	£12,715.23	£12,715.23	
Income				
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£815.62	£850.00	£1,107.81	£1,000.00
Bank Interest	£4.11	£4.00	£14.14	£15.00
Cemetery	£90.00	£500.00	£200.00	£150.00
Grants	£0.00	£0.00	£175.00	£0.00
NYCC Grass Cutting Grant	£637.51	£637.51	£637.51	£637.51
Other			-£7.75	
Total Income	£7,564.24	£8,008.51	£8,143.71	£7,819.51
Expenditure				
Car Park Maintenance	£1,318.88	£300.00	£0.00	£300.00
Cemetery	£610.00	£610.00	£600.00	£700.00
Grass Cutting	£2,455.00	£3,000.00	£2,497.50	£2,750.00
Insurance	£542.92	£600.00	£550.72	£575.00
Maintenance and Repairs	£3,383.46	£1,500.00	£1,205.50	£1,500.00
Parish Clerk	£36.30	£800.00	£58.38	£800.00
Room Rental	£87.00	£95.00	£18.00	£95.00
Subscriptions	£233.00	£250.00	£440.00	£35.00
Special Expenditure	£585.32	£500.00	£301.50	£500.00
Total Expenditure	£9,251.88	£7,655.00	£5,671.60	£7,255.00
Surplus/(-Deficit)	-£1,687.64	£353.51	£2,472.11	£564.51
Assets End of Year				
Current and Deposit Accounts	£13,310.16	£12,668.74	£18,497.93	
Held for Clock Fund	-£1,277.60	£0.00	-£2,900.80	
Held for Newsletter Group	-£840.74	£0.00	-£409.79	
VAT refund still to be claimed	£1,523.41	£400.00	£0.00	
Total Cash Assets	£12,715.23	£13,068.74	£15,187.34	

Income

Parish Precept		ref	Amount	Budget 2018-19 £6,017, 2019-20 £6,017	
13-Apr-18	Part 1 of 2	J03	£3,008.50	Last Year	£6,017.00
14-Sep-18	Part 2 of 2	J34	£3,008.50	Actual	£6,017.00
			£6,017.00	Predict	£6,017.00

Car Park Donations		ref	Amount	Budget 2018-19 £850, 2019-20 £1,000	
03-Apr-18	Car Park Donation	J01	£44.71	Last Year	£815.62
04-May-18	Car Park Donation	J07	£60.00	Actual	£1,107.81
22-Jun-18	Car Park Donation	J17	£55.00	Predict	£1,107.81
27-Jun-18	Car Park Donation	J19	£98.00		
29-Jun-18	Car Park Donation	J20	£33.00		
04-Jul-18	Car Park Donation	J21	£28.00		
07-Aug-18	Car Park Donation	J23	£110.00		
14-Aug-18	Car Park Donation	J24	£26.00		
23-Aug-18	Car Park Donation	J26	£33.00		
28-Aug-18	Car Park Donation	J32	£32.00		
06-Sep-18	Car Park Donation	J33A	£16.00		
14-Sep-18	Car Park Donation	J33B	£16.00		
04-Oct-18	Car Park Donation	J39	£73.00		
11-Oct-18	Car Park Donation	J44	£21.50		
23-Oct-18	Car Park Donation	J46	£50.00		
07-Nov-18	Car Park Donation	J48	£58.00		
15-Nov-18	Car Park Donation	J50	£18.00		
22-Nov-18	Car Park Donation	J52	£18.50		
30-Nov-18	Car Park Donation	J55	£8.30		
13-Dec-18	Car Park Donation	J58	£25.00		
03-Jan-19	Car Park Donation	J60	£45.20		
09-Jan-19	Car Park Donation	J64	£16.00		
17-Jan-19	Car Park Donation	J66	£26.00		
03-Feb-19	Car Park Donation	J69a	£41.00		
28-Feb-19	Car Park Donation	J71	£70.00		
15-Mar-19	Car Park Donation	J72	£41.60		
22-Mar-19	Car Park Donation	J73	£15.00		
27-Mar-19	Car Park Donation	J76	£29.00		
			£1,107.81		

These individual donations appear in the Car Park Summary as a consolidated total of £1,107.81



Income (Continued)

Bank Interest		ref	Amount	Budget 2018-19 £4, 2019-20 £15	
04-Jul-18	Bank Interest	J20*	£3.04	Last Year	£4.11
03-Sep-18	Bank Interest	J32*	£3.07	Actual	£14.14
03-Dec-19	Bank Interest	J55*	£3.44	Predict	£14.14
04-Mar-19	Bank Interest	J71*	£4.59		
			£14.14		

Cemetery		ref	Amount	Budget 2018-19 £500, 2019-20 £150	
21-Dec-18	Fees	J59	£100.00	Last Year	£90.00
28-Feb-19	Fees	J70	£100.00	Actual	£200.00
			£200.00	Predict	£200.00

Grants		ref	Amount	Budget 2018-19 £none	
09-Jan-19	RDC Flood Grant	J62	£175.00	Last Year	£0.00
			£175.00	Actual	£175.00
				Predict	£175.00

NYCC Grass Cutting Grant		ref	Amount	Budget 2018-19 £637.51, 2019-20 £637.51	
01-Oct-18	Grant	J38	£552.92	Last Year	£637.51
01-Oct-18	Scackleton	J38b	£84.59	Actual	£637.51
			£637.51	Predict	£637.51

Other Income			Amount		
27-Jun-18	Scack' Bench Contrib	J18a	£78.75	Last Year	£0.00
27-Jun-18	Amount invd H60c	J18b	-£81.25	Actual	-£7.75
27-Jun-18	Bakery Bench Contr'	J18c	£157.25	Predict	-£7.75
27-Jun-18	Amount invd H60b	J18d	-£162.50		
(Not invoiced for bench delivery)			-£7.75		

Total Income	Last Year	£7,564.24
	Budget	£8,008.51
	Actual	£8,143.71

Expenditure

Car Park Maintenance Budget 2018-19 £300, 2019-20 £300

no expenditure in year	£0.00	Last Year	£1,318.88
		Actual	£0.00
	£0.00	Predict	£0.00

Cemetery Maintenance Budget 2018-19 £610, 2019-20 £700

ref	Amount		
09-Jan-19 Grass Cutting J61 part	£600.00	Last Year	£610.00
		Actual	£600.00
	£600.00	Predict	£600.00

Grass Cutting Budget 2018-19 £3,000, 2019-20 £2,750

ref	Amount		
07-Jun-18 Greens J13	£250.00	Last Year	£2,445.00
07-Jun-18 2 Hov + 1 Sca J14	£663.50	Actual	£2,497.50
23-Aug-18 Greens J27	£250.00	Predict	£2,497.50
27-Jul-18 Verges J31	£415.00		
10-Oct-18 Verges J42	£359.50		
03-Nov-18 Greens J47	£200.00		
23-Nov-18 Verges J53	£359.50		
	£2,497.50		

Insurance Budget 2018-19 £600, 2019-20 £575

ref	Amount		
10-May-18 Zurich Insurance J10	£550.72	Last Year	£542.92
	£550.72	Actual	£550.72
		Predict	£550.72

Interest and Audit Charges Budget 2018-19 £nil, 2019-20 £nil

ref	Amount		
06-Sep-18 Audit Fee none	£0.00	Last Year	£0.00
		Actual	£0.00
	£0.00	Predict	£0.00

Expenditure (Continued)

Maintenance and Repairs			ref	Amount	Budget 2018-19 £1,500, 2019-20 £1,500		
19-Apr-18	Flood Channel Digger	J04	£180.00	Last Year	£3,383.46		
22-Jun-18	Tree surgery	J16	£410.00	Actual	£1,205.50		
16-Aug-18	Cleaning Ditch	J25	£300.00	Predict	£1,205.50		
27-Sep-18	Shared Digger	J35	£175.00				
27-Sep-18	Credit J25	J36	-£300.00				
24-Nov-18	Beck Digger	J54	£175.00				
09-Jan-19	Overflow Maintenance	J61 part	£25.00				
09-Jan-19	Overflow Digger	J63	£62.50				
28-Mar-19	Bench Maintenance	J76b	£128.00				
28-Mar-19	Drain Cover Maint	J76c	£50.00				
			£1,205.50				
Parish Clerk			ref	Amount	Budget 2018-19 £800, 2019-20 £800		
28-Mar-19	Expenses	J76a	£58.38	Last Year	£36.30		
			£58.38	Actual	£58.38		
				Predict	£0.00		
Room Rental			ref	Amount	Budget 2018-19 £90, 2019-20 £95		
01-Oct-18	Scackleton Church	J37	£18.00	Last Year	£87.00		
			£18.00	Actual	£18.00		
				Predict	£18.00		
Subscriptions			ref	Amount	Budget 2018-19 £250, 2019-20 £35		
09-May-18	Yorkshire Local Council	J09	£201.00	Last Year	£233.00		
11-May-18	Community First	J11	£35.00	Actual	£440.00		
27-Mar-19	Yorkshire Local Council	J74	£204.00	Predict	£440.00		
			£440.00				
Special Expenditure			ref	Amount	Budget 2018-19 £500, 2019-20 £500		
10-Oct-18	Scackleton Bin	J41	£100.00	Last Year	£585.32		
10-Oct-18	Remembrance Wreath	J43	£19.00	Actual	£301.50		
19-Nov-18	RDC Chairman's Fund	J51	£50.00	Predict	£301.50		
28-Mar-19	Plaque	J76d	£25.50				
28-Mar-19	Thank You Voucher	J76e	£30.00				
20-Mar-19	VH Bin	J77	£77.00				
			£301.50				
					Total	Last Year	£9,251.88
					Expenditure	Budget	£7,655.00
						Actual	£5,671.60

Car Park Summary		ref	Amount	Balance
Balance carried forward on 1st April 2018				£595.51
01-Apr-18 to 31-Mar-19 - Donations			£1,107.81	£1,703.32
Balance on 31st March 2019				£1,703.32

Individual car park donations are shown in detail in the Car Park Income section £1,107.81

Clock Winder Fund		ref	Amount	Balance
Balance carried forward on 1st April 2018				£1,277.60
08-May-18	Market Stall Income	J08	£163.00	£1,440.60
28-Aug-18	Market Stall Income	J30	£99.00	£1,539.60
27-Aug-18	Car Boot Sale	J28-J29	£730.00	£2,269.60
12-Oct-18	Atlantic Odyssey Inco	J45	£631.20	£2,900.80
Balance on 31st March 2019				£2,900.80

Newsletter Summary		ref	Amount	Balance
Balance carried forward on 1st April 2018				£840.74
04-Apr-18	Print April	J02	-£112.45	£728.29
01-Jun-18	Advertising - Fireplace	J12	£45.00	£773.29
07-Jun-18	Print June	J15	-£118.15	£655.14
31-Jul-18	Print August	J22	-£125.83	£529.31
10-Oct-18	Print October	J40	-£125.83	£403.48
07-Nov-18	Advertising-The Park	J49	£80.00	£483.48
06-Dec-18	Print December	J56	-£134.29	£349.19
12-Dec-18	Market Advertising	J57	£150.00	£499.19
11-Jan-19	VH Advertising	J65	£45.00	£544.19
01-Feb-19	Print February	J69	-£134.40	£409.79
Balance on 31st March 2019				£409.79

Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2019

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Budget 2019-20
Cash at Bank	£6,426	£3,355	£3,815	£4,379	£4,250	£6,102	£6,669	£6,855	£8,679	£9,635	£12,674	£14,334	£12,032.56	£15,187
- Including Newsletter	£0	£0	-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	£0
- Including AG & £2k project	£0	£0	£0	-£917	£0	-£2,000	£0	£0	£0	£0	£0	£0	-£1,278	£0
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523.41	£0
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,211	£6,410	£6,852	£8,511	£9,909	£12,519	£14,403	£12,715.23	£15,187
Income														
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017.00	£6,017
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,107.81	£1,000
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14.14	£15
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200.00	£150
Grants	£20	£50	£475	£600	£12	£0	£0	£0	£0	£0	£0	£0	£175.00	£0
NYCC Grass Cutting Grant	£0	£0	£1,610	£1,610	£1,631	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£637.51	£638
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	-£7.75	£0
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,143.71	£7,820
Expenditure														
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0.00	£300
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600.00	£700
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,497.50	£2,750
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£550.72	£575
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0.00	£0.00	£0
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,205.50	£1,500
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58.38	£800
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18.00	£95
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440.00	£35
Special Expenditure	£4,215	£587	£602	£1,316	£192	£25	£526	£25	£794	£158	£287	£585	£301.50	£500
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,535	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£5,671.60	£7,255
Surplus/(-Deficit)														
Income-Expenditure	-£3,070	£342	£760	-£612	£1,365	£1,199	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£2,472.11	£565
Assets (End Year)														
Cash at Bank	£3,355	£3,815	£4,379	£4,250	£6,102	£6,669	£6,855	£8,679	£9,635	£14,168	£14,334	£12,033	£15,187.34	£15,187
Including Newsletter	£0	-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	£0.00	£0
-Projects	£0	£0	-£917	£0	-£2,000	£0	£0	£0	£0	£0	£0	-£1,278	£0.00	£0
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£0
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,211	£6,410	£6,852	£8,511	£9,909	£14,014	£14,403	£12,715	£15,187.34	£15,187

2018-19 Approved Expenditure not yet Incurred

Approved

Remembrance Tree and Plaques	£750.00
Paint becksides railings at Bakery	£250.00
Village Hall Rental	£70.00
Strimmer protection at Bakery	£150.00

£1,220.00

Expenditure paid in 2018-2019 for 2019-2020

Paid

Membership of Yorkshire Local Councils Association	£204.00
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£204.00