

Hovingham with Scackleton Parish Council
Summary 1st April 2014 to 31st March 2015

	2013-2014		2014-2015	
	Actual	Budget	Actual	Predicted
Assets at start of year				
Current and Deposit Accounts	£5,360.00	£7,184.61	£7,184.61	£7,184.61
Held for Newsletter Group	-£299.86	-£387.06	-£387.06	-£387.06
VAT refund still to be claimed	£296.64	£218.20	£218.20	£218.20
Assets of Parish Council	£5,356.78	£7,015.75	£7,015.75	£7,015.75
Income				
Precept	£3,338.00	£6,017.00	£3,008.50	£6,017.00
NYCC	£1,449.84	£1,553.40	£258.90	£1,553.40
Cemetery	£92.00	£200.00	£226.00	£226.00
Dividends and Interest	£6.72	£6.72	£3.35	£6.72
Grants and Donations				
Car Park	£423.25	£350.00	£157.75	£350.00
Other				
Total Income	£5,309.81	£8,127.12	£3,654.50	£8,153.12
Expenditure				
Grass Cutting	£2,205.00	£2,600.00	£1,344.00	£2,723.00
Cemetery	£560.00	£1,700.00		£1,180.00
Insurance	£540.34	£550.00	£548.54	£548.54
Parish Clerk	£22.50	£715.00		£715.00
Maintenance and Repairs	£194.50	£1,335.00		£1,130.00
Interest & Audit Charges	£0.00	£0.00	£0.00	
Room Rental	£68.50	£70.00	£57.00	£69.60
Subscriptions	£35.00	£40.00	£35.00	£35.00
Special Expenditure	£25.00	£750.00	£400.00	£750.00
Total Expenditure	£3,650.84	£7,760.00	£2,384.54	£7,151.14
Surplus/(-Deficit)	£1,658.97	£367.12	£1,269.96	£1,001.98
Assets at End of Year				
Current and Deposit Accounts	£7,184.61	£7,482.87	£8,171.11	£8,017.81
Held for Newsletter Group	-£387.06	-£400.00	-£309.40	-£424.08
VAT refund still to be claimed	£218.20	£300.00	£424.00	£424.00
Assets of Parish Council	£7,015.75	£7,382.87	£8,285.71	£8,017.73
Special Expenditure				
Contribution to clock repair		£400.00		£400.00
Other		£350.00		£350.00
		£750.00		£750.00

Hovingham with Scackleton Parish Council

Transactions 1st April 2014 to 31st March 2015

Income

Precept

Actual	10-Apr-14	Part 1 of 2	£3,008.50	
Predict	10-Oct-14	Part 2 of 2	£3,008.50	<u>£6,017.00</u>

NYCC Grass Cutting Grant

Actual	19-Jun-14	Part 1 of 6	£258.90	
Predict	19-Jul-14	Part 2 of 6	£258.90	
Predict	19-Aug-14	Part 3 of 6	£258.90	
Predict	19-Sep-14	Part 4 of 6	£258.90	
Predict	19-Oct-14	Part 5 of 6	£258.90	
Predict	19-Nov-14	Part 6 of 6	£258.90	<u>£1,553.40</u>

Cemetery

Actual	13-Apr-14	Fees	£180.00	
Actual	04-Jul-14	Fees	£46.00	
Predict	31-Mar-15	Fees	£150.00	<u>£376.00</u>

Dividends and Interest

Actual	02-Jun-14	War Stock Dividend	£3.34	
Actual	02-Jun-14	Bank Interest	£0.01	
Predict	02-Dec-14	War Stock Dividend	£3.34	
Predict	02-Dec-14	Bank Interest	£0.01	<u>£6.70</u>

Grants and Donations

Car Park

Actual	25-Apr-14	Donations	£82.75	
Actual	28-Jun-14	Donations	£75.00	
Predict	28-Aug-14	Donations	£60.00	
Predict	28-Oct-14	Donations	£50.00	
Predict	28-Jan-15	Donations	£45.00	
Predict	31-Mar-15	Donations	£40.00	<u>£352.75</u>

Expenditure

Grass Cutting

Actual	16-Apr-14	Cliffords *1	£343.00	
Actual	16-May-14	NY Garden *4	£140.00	
Actual	01-Jul-14	Cliffords *2	£686.00	
Actual	01-Jul-14	NY Garden *5	£175.00	
Predict	31-Oct-14	Cliffords *3	£1,029.00	
Predict	31-Oct-14	NY Garden *10	£350.00	<u>£2,723.00</u>

Cemetery Maintenance

Predict	31-Jul-14	Wall repairs	£500.00	
Predict	30-Sep-14	Grass+Paths	£680.00	<u>£1,180.00</u>

Insurance

Actual	01-Jun-14	Zurich Insurance	£548.54	<u>£548.54</u>
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Parish Clerk

Predict	31-Mar-15	Allowance	£675.00	
Predict	31-Mar-15	Expenses	£40.00	<u>£715.00</u>

Maintenance and Repairs

Predict	31-Aug-14	Rail & Fence Painting	£850.00	
Predict	31-Mar-14	Various	£280.00	<u>£1,130.00</u>

Interest and Audit

Room Rental

Actual	11-May-14	Village Hall	£57.00	
Predict	01-Aug-14	Scackleton Church	£12.60	<u>£69.60</u>

Subscriptions

Actual	16-May-14	Rural Action York'	£35.00	<u>£35.00</u>
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Special Expenditure

Actual	17-Jun-14	PCC Clock Restore	£400.00	
Predict	31-Jul-14	RDC Chairman's Fund	£25.00	
Predict	31-Mar-15	To be decided	£325.00	<u>£750.00</u>

Effective: 7th July 2014