

Hovingham with Scackleton Parish Council - Financial Summary March 2015

	Actual 2013	Budget 2014	Actual 2014	Predict 2014	Budget 2015
Assets at Start of Year					
Current and Deposit Accounts	£5,360.00	£7,184.61	£7,184.61	£7,184.61	£6,964.69
Held for Newsletter Group	-£299.86	-£387.06	-£387.06	-£387.06	-£290.33
VAT refund still to be claimed	£296.64	£218.20	£218.20	£218.20	£576.84
Total Assets	£5,356.78	£7,015.75	£7,015.75	£7,015.75	£7,251.20
Income					
Precept	£3,338.00	£6,017.00	£6,017.00	£6,017.00	£6,017.00
NYCC Grass Cutting Grant	£1,449.84	£1,553.40	£1,553.40	£1,553.40	£0.00
Cemetery	£92.00	£200.00	£316.00	£316.00	£300.00
Dividends and Interest	£6.72	£6.72	£7.93	£198.88	£6.00
Grants and Donations	£0.00	£0.00	-£0.04	-£0.04	£0.00
Car Park	£423.25	£350.00	£346.30	£346.30	£350.00
Total Income	£5,309.81	£8,127.12	£8,240.59	£8,431.54	£6,673.00
Expenditure					
Grass Cutting	£2,205.00	£2,600.00	£2,813.00	£2,813.00	£3,000.00
Cemetery	£560.00	£1,700.00	£570.00	£1,070.00	£750.00
Insurance	£540.34	£550.00	£659.32	£659.32	£700.00
Parish Clerk	£22.50	£715.00	£0.00	£715.00	£740.00
Maintenance and Repairs	£194.50	£1,335.00	£1,050.00	£1,575.53	£500.00
Interest & Audit Charges	£0.00	£0.00	£0.00	£0.00	£0.00
Room Rental	£68.50	£70.00	£69.60	£69.60	£75.00
Car Park Maintenance	£0.00	£0.00	£465.00	£465.00	£400.00
Subscriptions	£35.00	£40.00	£35.00	£35.00	£35.00
Special Expenditure	£25.00	£750.00	£793.64	£793.64	£750.00
Total Expenditure	£3,650.84	£7,760.00	£6,455.56	£8,196.09	£6,950.00
Assets at End of Year					
Current and Deposit Accounts	£7,184.61	£7,482.87	£8,662.71	£6,964.69	£6,697.36
Held for Newsletter Group	-£387.06	-£400.00	-£366.66	-£290.33	-£300.00
VAT refund still to be claimed	£218.20	£300.00	£504.73	£576.84	£576.84
Total Assets	£7,015.75	£7,382.87	£8,800.78	£7,251.20	£6,974.20
Surplus/(-Deficit)	£1,658.97	£367.12	£1,785.03	£235.45	-£277.00

Income

Precept

				Predict 2014	Budget 2014	Budget 2015	(Notes)
Actual	10-Apr-14	Part 1 of 2	£3,008.50				
Actual	01-Sep-14	Part 2 of 2	£3,008.50	£6,017.00	£6,017.00	£6,017.00	Same as 2014

NYCC Grass Cutting Grant

Actual	19-Jun-14	Part 1 of 6	£258.90				
Actual	04-Jul-14	Part 2 of 6	£258.90				
Actual	04-Aug-14	Part 3 of 6	£258.90				
Actual	17-Sep-14	Part 4 of 6	£258.90				
Actual	10-Oct-14	Part 5 of 6	£258.90				
Actual	08-Dec-14	Part 6 of 6	£258.90	£1,553.40	£1,553.40	£0.00	No grant expected

Cemetery

Actual	13-Apr-14	Fees	£180.00				
Actual	04-Jul-14	Burial of Ashes	£46.00				
Actual	29-Jan-15	Deposit on plot	£90.00	£316.00	£200.00	£300.00	Similar to 2014 predict

Dividends and Interest

Actual	02-Jun-14	War Stock Dividend	£3.34				
Actual	02-Jun-14	Bank Interest	£0.01				
Actual	08-Oct-14	Bank Interest	£0.01				
Actual	02-Dec-14	War Stock Dividend	£3.34				
Actual	09-Dec-14	Bank Interest	£0.53				
Actual	01-Mar-15	Bank Interest	£0.70				
Predict	09-Mar-15	Return of War Stock	£190.95	£198.88	£6.72	£6.00	No income from stock

Grants and Donations

Actual	24-Sep-14	Donation from TESLA	£500.00				
Actual	02-Oct-14	Donations to 6 Groups	-£500.04	-£0.04	£0.00	£0.00	No grants expected

Car Park

Actual	25-Apr-14	Donations	£82.75				
Actual	28-Jun-14	Donations	£75.00				
Actual	12-Aug-14	Donations	£68.00				
Actual	09-Oct-14	Donations	£50.00				
Actual	03-Dec-14	Donations	£23.05				
Actual	17-Feb-15	Donations	£47.50	£346.30	£350.00	£350.00	Similar to 2014

				£8,431.54	£8,127.12	£6,673.00	Less £1,553 grass grant
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Expenditure

Grass Cutting

Actual	16-Apr-14	Cliffords 1 of 6	£343.00			
Actual	16-May-14	NY Garden 4 cuts	£140.00			
Actual	01-Jul-14	Cliffords 2+3 of 6	£686.00			
Actual	01-Jul-14	NY Garden 5 cuts	£175.00			
Actual	18-Sep-14	NY Garden 6 cuts	£210.00			
Actual	26-Aug-14	Cliffords 4+5 of 6	£686.00			
Actual	24-Sep-14	Cliffords 6 of 6	£343.00			
Actual	02-Dec-14	NY Garden 10	£140.00			
Actual	27-Feb-15	Cliffords Verge Cutting	£90.00			

Predict 2014	Budget 2014	Budget 2015
£2,813.00	£2,600.00	£3,000.00

(Notes)

Add bakery green cutting

Cemetery Maintenance

Actual	12-Aug-14	Grass Cutting	£290.00			
Actual	19-Jan-15	Grass+Paths	£280.00			
Predict	31-Jul-14	Wall repairs	£500.00			

£1,070.00	£1,700.00	£750.00
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Carry over wall repairs to 2015

Insurance

Actual	01-Jun-14	Zurich Insurance	£548.54			
Actual	24-Sep-14	Playground Equipment	£110.78			

£659.32	£550.00	£700.00
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Inflation allowance £40

Parish Clerk

Predict	31-Mar-15	Allowance	£675.00			
Predict	31-Mar-15	Expenses	£40.00			

£715.00	£715.00	£740.00
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Inflation allowance £25

Maintenance and Repairs

Actual	12-Aug-14	Flood Channel Maint.	£100.00			
Actual	01-Oct-14	Rail & Fence Painting	£900.00			
Actual	13-Nov-14	Tub Plantings	£50.00			
Predict	31-Jan-15	Flower Cask	£35.00			
Predict	10-Feb-15	Repair Noticeboard	£334.28			
Predict	03-Mar-15	Tub Plantings	£50.00			
Predict	03-Mar-15	Oil for Seats	£26.25			
Predict	31-Mar-15	Oiling Seats	£80.00			

£1,575.53	£1,335.00	£500.00
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Noticeboard and painting railings

Interest and Audit

Actual	30-Aug-14	Audit Fee				
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£0.00	£0.00	£0.00
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Room Rental

Actual	11-May-14	Village Hall	£57.00			
Actual	26-Aug-14	Scackleton Church	£12.60			

£69.60	£70.00	£75.00
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Inflation allowance £5

Expenditure (Continued)

				Predict 2014	Budget 2014	Budget 2015	(Notes)
Car Park Maintenance							
Actual	13-Nov-14	Weed Ctrl + Hedge	£115.00				
Actual	19-Feb-15	Resurface Bowls Pav.	£350.00	<u>£465.00</u>		<u>£400.00</u>	Basic maintenance
Subscriptions							
Actual	16-May-14	Rural Action York'	£35.00	<u>£35.00</u>	<u>£40.00</u>	<u>£35.00</u>	Same as 2014 actual
Special Expenditure							
Actual	17-Jun-14	PCC Clock Restore	£400.00				
Actual	05-Aug-14	RDC Chairman's Fund	£25.00				
Actual	19-Feb-15	Scackleton Dog Bins	£368.64	<u>£793.64</u>	<u>£750.00</u>	<u>£750.00</u>	To be allocated during year by
				<u><u>£8,196.09</u></u>	<u><u>£7,760.00</u></u>	<u><u>£6,950.00</u></u>	

Car Park Income & Expenditure

	Balance carried forward on 1st April 2013		£5.05
Actual	08-Jul-13	Donations	£156.00
Actual	09-Sep-13	Donations	£100.00
Actual	03-Nov-13	Donations	£70.00
Actual	23-Dec-13	Donations	£56.50
Actual	05-Mar-14	Donations	£40.75
Actual	25-Apr-14	Donations	£82.75
Actual	28-Jun-14	Donations	£75.00
Actual	12-Aug-14	Donations	£68.00
Actual	09-Oct-14	Donations	£50.00
Actual	13-Nov-14	Hedge+Weed Ctrl	-£115.00
Actual	03-Dec-14	Donations	£23.05
Actual	17-Feb-15	Donations	£47.50
Actual	19-Feb-15	Resurface old bowls area	-£350.00
Balance on 31st March 2015			<u><u>£309.60</u></u>

Newsletter Income & Expenditure

	Balance carried forward on 1st April 2014		£387.06
Actual	06-Apr-14	Scackleton AG Donat	£50.00
Actual	06-Apr-14	Printing Apr Edition	-£76.33
Actual	10-Jun-14	Printing June Edition	-£76.33
Actual	12-Aug-14	Printing Aug Edition	-£76.33
Actual	08-Oct-14	Printing Oct Edition	-£76.33
Actual	12-Jan-15	Printing Dec Edition	-£78.99
Actual	31-Jan-15	Annual Advertising	£385.00
Actual	23-Feb-15	Printing Feb edition	-£71.09
<i>Predict</i>	31-Mar-15	Annual Advertising	£120.00
Balance on 31st March 2015			<u><u>£486.66</u></u>