

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

|                                | Actual<br>2014-15 | Budget<br>2015-16 | Actual<br>2015-16 | Predict<br>2015-16 |
|--------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Assets Start of Year</b>    |                   |                   |                   |                    |
| Current and Deposit Accounts   | £7,184.61         |                   | £8,140.50         |                    |
| Held for Newsletter Group      | -£387.06          |                   | -£309.33          |                    |
| VAT refund still to be claimed | £218.20           |                   | £583.49           |                    |
| <b>Total Assets</b>            | <b>£7,015.75</b>  |                   | <b>£8,414.66</b>  |                    |
| <b>Income</b>                  |                   |                   |                   |                    |
| Parish Precept                 | £6,017.00         | £6,017.00         | £3,008.50         | £6,017.00          |
| Car Park Donations             | £346.30           | £350.00           | £193.20           | £378.20            |
| Cemetery                       | £316.00           | £300.00           | £270.00           | £310.00            |
| Dividends and Interest         | £200.67           | £6.00             | £1.58             | £6.08              |
| Grants and Donations           | -£0.04            | £0.00             |                   |                    |
| NYCC Grass Cutting Grant       | £1,553.40         | £910.74           | £455.37           | £910.74            |
| Other                          | £0.00             | £0.00             |                   |                    |
| <b>Total Income</b>            | <b>£8,433.33</b>  | <b>£7,583.74</b>  | <b>£3,928.65</b>  | <b>£7,622.02</b>   |
| <b>Expenditure</b>             |                   |                   |                   |                    |
| Car Park Maintenance           | £465.00           | £400.00           | £30.00            | £400.00            |
| Cemetery                       | £570.00           | £1,250.00         | £290.00           | £1,250.00          |
| Grass Cutting                  | £2,813.00         | £3,000.00         | £1,454.00         | £3,000.00          |
| Insurance                      | £659.32           | £700.00           | £556.69           | £556.69            |
| Interest & Audit Charges       | £0.00             | £0.00             |                   |                    |
| Maintenance and Repairs        | £1,560.86         | £500.00           | £82.50            | £500.00            |
| Parish Clerk                   | £33.00            | £740.00           |                   | £740.00            |
| Room Rental                    | £69.60            | £75.00            | £57.00            | £72.00             |
| Subscriptions                  | £70.00            |                   |                   |                    |
| Special Expenditure            | £793.64           | £750.00           | £25.00            | £750.00            |
| <b>Total Expenditure</b>       | <b>£7,034.42</b>  | <b>£7,415.00</b>  | <b>£2,495.19</b>  | <b>£7,268.69</b>   |
| <b>Surplus/(-Deficit)</b>      | <b>£1,398.91</b>  | <b>£168.74</b>    | <b>£1,433.46</b>  | <b>£353.33</b>     |
| <b>Assets End of Year</b>      |                   |                   |                   |                    |
| Current and Deposit Accounts   | £8,140.50         | £8,483.40         | £9,911.26         | £8,781.61          |
| Held for Newsletter Group      | -£309.33          | -£300.00          | -£268.94          | -£413.62           |
| VAT refund still to be claimed | £583.49           | £400.00           | £205.80           | £400.00            |
| <b>Total Assets</b>            | <b>£8,414.66</b>  | <b>£8,583.40</b>  | <b>£9,848.12</b>  | <b>£8,767.99</b>   |

### Notes

# Hovingham with Scackleton Parish Council

## Financial Summary 2015-2016

### Income

#### Parish Precept 2015-16 Budget £6,017.00

|           |             |         |           |           |           |
|-----------|-------------|---------|-----------|-----------|-----------|
| 17-Apr-15 | Part 1 of 2 | Actual  | £3,008.50 | Last Year | £6,017.00 |
| 01-Oct-15 | Part 2 of 2 | Predict | £3,008.50 | Actual    | £3,008.50 |
|           |             |         |           | Predict   | £6,017.00 |

#### Car Park Donations 2015-16 Budget £350.00

|           |                    |         |        |           |         |
|-----------|--------------------|---------|--------|-----------|---------|
| 10-Apr-15 | Car Park Donations | Actual  | £61.00 | Last Year | £346.30 |
| 09-Jun-15 | Car Park Donations | Actual  | £77.20 | Actual    | £193.20 |
| 23-Jul-15 | Car Park Donations | Actual  | £55.00 | Predict   | £378.20 |
| 09-Oct-15 | Car Park Donations | Predict | £65.00 |           |         |
| 03-Dec-15 | Car Park Donations | Predict | £60.00 |           |         |
| 17-Feb-16 | Car Park Donations | Predict | £60.00 |           |         |

#### Cemetery 2015-16 Budget £300.00

|           |             |         |         |           |         |
|-----------|-------------|---------|---------|-----------|---------|
| 13-Apr-15 | Burial Fees | Actual  | £90.00  | Last Year | £316.00 |
| 01-Sep-15 | Burial Fees | Actual  | £180.00 | Actual    | £270.00 |
| 29-Jan-16 | Burial Fees | Predict | £30.00  | Predict   | £300.00 |

#### Dividends and Interest 2015-16 Budget £6.00

|           |               |         |       |           |         |
|-----------|---------------|---------|-------|-----------|---------|
| 01-Sep-15 | Bank Interest | Actual  | £1.58 | Last Year | £200.67 |
| 08-Oct-15 | Bank Interest | Predict | £1.50 | Actual    | £1.58   |
| 09-Dec-15 | Bank Interest | Predict | £1.50 | Predict   | £6.00   |
| 09-Mar-16 | Bank Interest | Predict | £1.50 |           |         |

#### Grants and Donations 2015-16 Budget £0.00

|           |        |
|-----------|--------|
| Last Year | -£0.04 |
| Actual    | £0.00  |
| Predict   | £0.00  |

#### NYCC Grass Cutting Grant 2015-16 Budget £910.74

|           |                |         |         |           |           |
|-----------|----------------|---------|---------|-----------|-----------|
| 03-Jun-15 | Parts 1-3 of 6 | Actual  | £455.37 | Last Year | £1,553.40 |
| 17-Sep-15 | Part 4 of 6    | Predict | £151.79 | Actual    | £455.37   |
| 10-Oct-15 | Part 5 of 6    | Predict | £151.79 | Predict   | £910.74   |
| 08-Dec-15 | Part 6 of 6    | Predict | £151.79 |           |           |

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>Total Income</b> | Last Year | <b>£8,433.33</b> |
|                     | Budget    | <b>£7,583.74</b> |
|                     | Actual    | <b>£3,928.65</b> |
|                     | Predict   | <b>£7,611.94</b> |

## Expenditure

| <b>Car Park Maintenance</b>    |                      |         |         | <b>2015-16 Budget £400.00</b>   |           |
|--------------------------------|----------------------|---------|---------|---------------------------------|-----------|
| 07-Sep-15                      | Car Park Maintenance | Actual  | £30.00  | Last Year                       | £465.00   |
| 31-Dec-15                      | Car Park Maintenance | Predict | £370.00 | Actual                          | £30.00    |
|                                |                      |         |         | Predict                         | £400.00   |
| <b>Cemetery Maintenance</b>    |                      |         |         | <b>2015-16 Budget £1,250.00</b> |           |
| 07-Sep-15                      | Cemetery Grass       | Actual  | £290.00 | Last Year                       | £570.00   |
| 31-Oct-15                      | Wall repairs         | Predict | £500.00 | Actual                          | £290.00   |
| 31-Mar-16                      | Maintenance          | Predict | £460.00 | Predict                         | £1,250.00 |
| <b>Grass Cutting</b>           |                      |         |         | <b>2015-16 Budget £3,000.00</b> |           |
| 18-May-15                      | Greens - 3 cuts      | Actual  | £100.00 | Last Year                       | £2,813.00 |
| 22-Jun-15                      | Verges - 2 cuts      | Actual  | £343.00 | Actual                          | £1,111.00 |
| 06-Aug-15                      | Greens               | Actual  | £325.00 | Predict                         | £2,677.00 |
| 24-Aug-15                      | Verges               | Actual  | £343.00 |                                 |           |
| 26-Aug-15                      | Verges - 2 cuts      | Predict | £686.00 |                                 |           |
| 18-Sep-15                      | Greens - 6 cuts      | Predict | £270.00 |                                 |           |
| 24-Sep-15                      | Verges - 1 cut       | Predict | £343.00 |                                 |           |
| 02-Dec-15                      | Greens - 4 cuts      | Predict | £180.00 |                                 |           |
| 31-Mar-16                      | Contingency          | Predict | £87.00  |                                 |           |
| <b>Insurance</b>               |                      |         |         | <b>2015-16 Budget £700.00</b>   |           |
| 01-Jun-15                      | Zurich Insurance     | Actual  | £556.69 | Last Year                       | £659.32   |
|                                |                      |         |         | Actual                          | £556.69   |
|                                |                      |         |         | Predict                         | £556.69   |
| <b>Interest and Audit</b>      |                      |         |         | <b>2015-16 Budget £0.00</b>     |           |
| 30-Aug-15                      | Audit Fee            | Predict |         | Last Year                       | £0.00     |
|                                |                      |         |         | Actual                          |           |
|                                |                      |         |         | Predict                         |           |
| <b>Maintenance and Repairs</b> |                      |         |         | <b>2015-16 Budget £500.00</b>   |           |
| 24-Aug-15                      | Overflow Maint'      | Actual  | £82.50  | Last Year                       | £1,560.86 |
| 31-Mar-16                      | Maintenance          | Predict | £417.50 | Actual                          | £82.50    |
|                                |                      |         |         | Predict                         | £500.00   |
| <b>Parish Clerk</b>            |                      |         |         | <b>2015-16 Budget £740.00</b>   |           |
| 31-Mar-16                      | Allowance            | Predict | £700.00 | Last Year                       | £33.00    |
| 31-Mar-16                      | Expenses             | Predict | £40.00  | Actual                          |           |
|                                |                      |         |         | Predict                         | £740.00   |

(Continued on next page)

Financial Summary 2015-2016

**Expenditure (Continued)**

**Room Rental** 2015-16 Budget £75.00

|           |                   |         |        |           |        |
|-----------|-------------------|---------|--------|-----------|--------|
| 18-May-15 | Village Hall      | Actual  | £57.00 | Last Year | £69.60 |
| 26-Aug-15 | Scackleton Church | Predict | £15.00 | Actual    | £57.00 |
|           |                   |         |        | Predict   | £72.00 |

**Subscriptions** 2015-16 Budget £0.00

|           |        |
|-----------|--------|
| Last Year | £70.00 |
| Actual    |        |
| Predict   |        |

**Special Expenditure** 2015-16 Budget £750.00

|           |                        |         |         |           |         |
|-----------|------------------------|---------|---------|-----------|---------|
| 07-Jul-15 | Don' to RDC Chairman's | Actual  | £25.00  | Last Year | £793.64 |
| 31-Mar-16 | To be allocated by PC  | Predict | £725.00 | Actual    | £25.00  |
|           |                        |         |         | Predict   | £750.00 |

|                    |           |                  |
|--------------------|-----------|------------------|
| <b>Total</b>       | Last Year | <b>£7,034.42</b> |
| <b>Expenditure</b> | Budget    | <b>£7,415.00</b> |
|                    | Actual    | <b>£2,152.19</b> |
|                    | Predict   | <b>£6,945.69</b> |

**Car Park Income & Expenditure** Actual Predict

|  |                      |         |                |                |
|--|----------------------|---------|----------------|----------------|
| <b>Balance carried forward on 1st April 2015</b> |                      |         | <b>£309.60</b> | <b>£309.60</b> |
| 10-Apr-15  | Car Park Donations   | Actual  | £61.00         | £370.60        |
| 09-Jun-15  | Car Park Donations   | Actual  | £77.20         | £447.80        |
| 23-Jul-15  | Car Park Donations   | Actual  | £55.00         | £502.80        |
| 07-Sep-15  | Car Park Maintenance | Actual  | -£30.00        | £472.80        |
| 31-Mar-16  | Car Park Donations   | Predict | £162.80        | £472.80        |
| 31-Mar-16  | Car Park Maintenance | Predict | -£370.00       | £472.80        |
| <b>Balance on 31st March 2016</b>                |                      |         | <b>£472.80</b> | <b>£265.60</b> |

**Newsletter Income & Expenditure** Actual Predict

|  |                       |         |                |                |
|--|-----------------------|---------|----------------|----------------|
| <b>Balance carried forward on 1st April 2014</b> |                       |         | <b>£309.33</b> | <b>£309.33</b> |
| 10-Apr-15  | Advertising           | Actual  | £45.00         | £354.33        |
| 13-Apr-15  | Advertising           | Actual  | £90.00         | £444.33        |
| 22-Jun-15  | Printing June Edition | Actual  | -£79.29        | £365.04        |
| 15-Aug-15  | Printing Aug Edition  | Actual  | -£96.10        | £268.94        |
| 08-Oct-15  | Printing Oct Edition  | Predict | -£78.99        | £268.94        |
| 12-Dec-15  | Printing Dec Edition  | Predict | -£78.99        | £268.94        |
| 31-Dec-15  | Market Advertising    | Predict | £150.00        | £268.94        |
| 23-Feb-15  | Printing Feb edition  | Predict | -£78.99        | £268.94        |
| 31-Mar-16  | Advertising           | Predict | £350.00        | £268.94        |
| 31-Mar-16  | Printing Apr Edition  | Predict | -£78.99        | £268.94        |
| <b>Balance on 31st March 2015</b>                |                       |         | <b>£268.94</b> | <b>£452.98</b> |