

	Actual Last Year	Budget	Actual	Predict	Budget Next Year
<b>Assets Start of Year</b>					
Current and Deposit Accounts	£7,184.61		<b>£8,140.50</b>		
Held for Newsletter Group	-£387.06		-£309.33		
VAT refund still to be claimed	£218.20		<b>£583.49</b>		
<b>Total Assets</b>	<b>£7,015.75</b>		<b>£8,414.66</b>	<b>£8,414.66</b>	
<b>Income</b>					
Parish Precept	£6,017.00	£6,017.00	<b>£6,017.00</b>	£6,017.00	£6,017.00
Car Park Donations	£346.30	£350.00	<b>£405.50</b>	£555.50	£400.00
Cemetery	£316.00	£300.00	<b>£904.00</b>	£994.00	£500.00
Dividends and Interest	£200.67	£6.00	<b>£2.34</b>	£3.10	£3.00
Grants and Donations	-£0.04	£0.00			
NYCC Grass Cutting Grant	£1,553.40	£910.74	<b>£910.74</b>	£910.74	£546.44
Other	£0.00	£0.00			
<b>Total Income</b>	<b>£8,433.33</b>	<b>£7,583.74</b>	<b>£8,239.58</b>	<b>£8,480.34</b>	<b>£7,466.44</b>
<b>Expenditure</b>					
Car Park Maintenance	£465.00	£400.00		£400.00	£400.00
Cemetery	£570.00	£1,250.00	<b>£500.00</b>	£1,400.00	£500.00
Grass Cutting	£2,813.00	£3,000.00	<b>£2,410.00</b>	£2,410.00	£3,000.00
Insurance	£659.32	£700.00	<b>£556.69</b>	£556.69	£580.00
Interest & Audit Charges	£0.00	£0.00			
Maintenance and Repairs	£1,560.86	£500.00	<b>£113.30</b>	£500.00	£500.00
Parish Clerk	£33.00	£740.00		£740.00	£750.00
Room Rental	£69.60	£75.00	<b>£72.00</b>	£72.00	£80.00
Subscriptions	£70.00				
Special Expenditure	£793.64	£750.00	<b>£41.81</b>	£750.00	£750.00
<b>Total Expenditure</b>	<b>£7,034.42</b>	<b>£7,415.00</b>	<b>£3,693.80</b>	<b>£6,828.69</b>	<b>£6,560.00</b>
<b>Surplus/(-Deficit)</b>					
	<b>£1,398.91</b>	<b>£168.74</b>	<b>£4,545.78</b>	<b>£1,651.65</b>	<b>£906.44</b>
<b>Assets End of Year</b>					
Current and Deposit Accounts	£8,140.50	£8,483.40	<b>£13,136.03</b>	£10,173.40	
Held for Newsletter Group	-£309.33	-£300.00	-£524.75	-£507.09	
VAT refund still to be claimed	£583.49	£400.00	<b>£349.16</b>	£400.00	
<b>Total Assets</b>	<b>£8,414.66</b>	<b>£8,583.40</b>	<b>£12,960.44</b>	<b>£10,066.31</b>	

## Income

### Parish Precept Budget 2015-16 £6,017 2016-17 £6,017

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

### Car Park Donations Budget 2015-16 £350 2016-17 £400

10-Apr-15	Car Park Donations	Actual	£61.00	Last Year	£346.30
09-Jun-15	Car Park Donations	Actual	£77.20	Actual	£405.50
23-Jul-15	Car Park Donations	Actual	£55.00	Predict	£555.50
25-Sep-15	Car Park Donations	Actual	£109.80		
20-Dec-15	Car Park Donations	Actual	£102.50		
31-Mar-16	Car Park Donations	Predict	£150.00		

### Cemetery Budget 2015-16 £300 2016-17 £500

13-Apr-15	Burial Fees	Actual	£90.00	Last Year	£316.00
01-Sep-15	Burial Fees	Actual	£180.00	Actual	£904.00
19-Sep-15	Burial of Ashes	Actual	£46.00	Predict	£994.00
19-Oct-15	Burial Fees	Actual	£280.00		
04-Nov-15	Burial Fees	Actual	£90.00		
25-Nov-15	Headstone Fee	Actual	£38.00		
14-Dec-15	Burial Fees	Actual	£180.00		
31-Mar-16	Burial Fees	Predict	£90.00		

### Dividends and Interest Budget 2015-16 £6 2016-17 £3

01-Sep-15	Bank Interest	Actual	£1.58	Last Year	£200.67
07-Dec-15	Bank Interest	Actual	£0.76	Actual	£2.34
09-Mar-16	Bank Interest	Predict	£0.76	Predict	£3.10

### NYCC Grass Cutting Grant Budget 2015-16 £910.74 2016-17 £546.33

03-Jun-15	Parts 1-3 of 6	Actual	£455.37	Last Year	£1,553.40
17-Nov-15	Parts 4-6 of 6	Actual	£455.37	Actual	£910.74
				Predict	£910.74

<b>Total Income</b>	Last Year	<b>£8,433.37</b>
	Budget	<b>£7,583.74</b>
	Actual	<b>£8,239.58</b>
	Predict	<b>£8,480.34</b>

## Expenditure

### Car Park Maintenance **Budget 2015-16 £400 2016-17 £400**

31-Mar-16	Car Park Maintenance	Predict	£400.00	Last Year	£465.00
				Actual	
				Predict	£400.00

### Cemetery Maintenance **Budget 2015-16 £1,500 2016-17 £500 (+ may be £500 for wall repair)**

07-Sep-15	Cemetery Grass	Actual	£290.00	Last Year	£570.00
08-Jan-16	Cemetery Grass	Actual	£210.00	Actual	£500.00
31-Mar-16	Wall repairs	Predict	£500.00	Predict	£1,400.00
31-Mar-16	Maintenance	Predict	£400.00		

### Grass Cutting **Budget 2015-16 £3,000 2016-17 £3,000**

18-May-15	Greens - 3 cuts	Actual	£100.00	Last Year	£2,813.00
22-Jun-15	Verges - 2 cuts	Actual	£686.00	Actual	£2,410.00
06-Aug-15	Greens	Actual	£325.00	Predict	£2,410.00
24-Aug-15	Verges	Actual	£343.00		
24-Sep-15	Verges	Actual	£343.00		
28-Oct-15	Greens - 6 cuts	Actual	£270.00		
11-Nov-15	Verges - 1 cut	Actual	£343.00		

### Insurance **Budget 2015-16 £700 2016-17 £580**

01-Jun-15	Zurich Insurance	Actual	£556.69	Last Year	£659.32
				Actual	£556.69
				Predict	£556.69

### Interest and Audit **Budget 2015-16 £0 2016-17 £0**

30-Aug-15	Audit Fee	Predict		Last Year	£0.00
				Actual	
				Predict	

### Maintenance and Repairs **Budget 2015-16 £500 2016-17 £500**

24-Aug-15	Overflow Maint'	Actual	£82.50	Last Year	£1,560.86
18-Oct-15	Posts for Green	Actual	£30.80	Actual	£113.30
31-Jan-16	Repair Posts	Predict	£165.00	Predict	£500.00
31-Mar-16	Maintenance	Predict	£221.70		

### Parish Clerk **Budget 2015-16 £740 2016-17 £750**

31-Mar-16	Allowance	Predict	£700.00	Last Year	£33.00
31-Mar-16	Expenses	Predict	£40.00	Actual	
				Predict	£740.00

### Room Rental **Budget 2015-16 £75 2016-17 £80**

18-May-15	Village Hall	Actual	£57.00	Last Year	£69.60
11-Nov-15	Scackleton Church	Actual	£15.00	Actual	£72.00
				Predict	£72.00

Special Expenditure				Budget 2015-16 £750		2016-17 £750	
07-Jul-15	Don' to RDC Chairman's	Actual	£25.00	Last Year	£793.64		
14-Dec-15	Local Area Plan Consult	Actual	£16.81	Actual	£41.81		
31-Mar-16	To be allocated by PC	Predict	£708.19	Predict	£750.00		

<b>Total Expenditure</b>	Last Year	<b>£6,964.42</b>
	Budget	<b>£7,415.00</b>
	Actual	<b>£3,693.80</b>
	Predict	<b>£6,828.69</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	£370.60
09-Jun-15	Car Park Donations	Actual	£77.20	£447.80	£447.80
23-Jul-15	Car Park Donations	Actual	£55.00	£502.80	£502.80
25-Sep-15	Car Park Donations	Actual	£109.80	£612.60	£612.60
20-Dec-15	Car Park Donations	Actual	£102.50	£715.10	£715.10
31-Mar-16	Car Park Donations	Predict	£150.00	£715.10	£865.10
31-Mar-16	Car Park Maintenance	Predict	-£400.00	£715.10	£465.10
<b>Balance on 31st March 2016</b>				<b>£715.10</b>	<b>£465.10</b>

Newsletter Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2015</b>				<b>£309.33</b>	<b>£309.33</b>
10-Apr-15	Advertising	Actual	£45.00	£354.33	£354.33
13-Apr-15	Advertising	Actual	£90.00	£444.33	£444.33
22-Jun-15	Printing June Edition	Actual	-£79.29	£365.04	£365.04
15-Aug-15	Printing Aug Edition	Actual	-£96.10	£268.94	£268.94
02-Oct-15	Printing Oct Edition	Actual	-£94.90	£174.04	£174.04
02-Oct-15	Advertising	Actual	£10.00	£184.04	£184.04
07-Dec-15	Market Advertising	Actual	£150.00	£334.04	£334.04
14-Dec-15	Local Area Plan Consult	Actual	£16.81	£350.85	£350.85
14-Dec-15	Printing Dec Edition	Actual	-£96.10	£254.75	£254.75
21-Dec-15	Village Hall+Fireplaces	Actual	£90.00	£344.75	£344.75
29-Dec-15	Hovingham Estate	Actual	£45.00	£389.75	£389.75
04-Jan-16	Martin Underwood	Actual	£45.00	£434.75	£434.75
05-Jan-16	Edgemoor Vets	Actual	£45.00	£479.75	£479.75
08-Jan-16	Alan Cawthorne	Actual	£45.00	£524.75	£524.75
23-Feb-16	Printing Feb edition	Predict	-£78.99	£524.75	£445.76
31-Mar-16	Advertising	Predict	£135.00	£524.75	£580.76
31-Mar-16	Printing Apr Edition	Predict	-£78.99	£524.75	£501.77
<b>Balance on 31st March 2016</b>				<b>£524.75</b>	<b>£501.77</b>