

	Actual Last Year	Budget	Actual	Predict	Budget Next Year
Assets Start of Year					
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		
Total Assets	£7,015.75		£8,414.66	£8,414.66	
Income					
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£346.30	£350.00	£405.50	£505.50	£500.00
Cemetery	£316.00	£300.00	£904.00	£994.00	£600.00
Dividends and Interest	£200.67	£6.00	£2.34	£3.10	£3.00
Grants and Donations	-£0.04	£0.00			
NYCC Grass Cutting Grant	£1,553.40	£910.74	£910.74	£910.74	£546.44
Other	£0.00	£0.00			
Total Income	£8,433.33	£7,583.74	£8,239.58	£8,430.34	£7,666.44
Expenditure					
Car Park Maintenance	£465.00	£400.00		£50.00	£500.00
Cemetery	£570.00	£1,250.00	£500.00	£1,000.00	£1,200.00
Grass Cutting	£2,813.00	£3,000.00	£2,410.00	£2,410.00	£2,800.00
Insurance	£659.32	£700.00	£556.69	£556.69	£580.00
Interest & Audit Charges	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance and Repairs	£1,560.86	£500.00	£323.30	£578.29	£1,000.00
Parish Clerk	£33.00	£740.00	£0.00	£740.00	£750.00
Room Rental	£69.60	£75.00	£72.00	£72.00	£75.00
Subscriptions	£70.00		£0.00	£0.00	£35.00
Special Expenditure	£793.64	£750.00	£41.81	£371.81	£750.00
Total Expenditure	£7,034.42	£7,415.00	£3,903.80	£5,778.79	£7,690.00
Surplus/(-Deficit)	£1,398.91	£168.74	£4,335.78	£2,651.55	-£23.56
Assets End of Year					
Current and Deposit Accounts	£8,140.50	£8,483.40	£12,927.21	£11,142.32	
Held for Newsletter Group	-£309.33	-£300.00	-£567.93	-£476.11	
VAT refund still to be claimed	£583.49	£400.00	£391.16	£400.00	
Total Assets	£8,414.66	£8,583.40	£12,750.44	£11,066.21	

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

No Change in Precept for next year

Car Park Donations Budget 2015-16 £350 2016-17 £500

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	£505.50
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	£100.00		

Budget £500 for next year against prediction of £505 this year.

Cemetery Budget 2015-16 £300 2016-17 £600

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		

Budget for £600 against £904 this year

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

Token interest from Barclays

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

NYCC grant reduced by £364.41

Total Income

Last Year	£8,433.37
Budget	£7,583.74
Actual	£8,239.58
Predict	£8,430.34

Expenditure

Car Park Maintenance **Budget 2015-16 £400 2016-17 £500**

31-Mar-16	Car Park Maintenance	Predict	£50.00	Last Year	£465.00
				Actual	
				Predict	£50.00

£500 for general car park maintenance

Cemetery Maintenance **Budget 2015-16 £1,500 2016-17 £700 (+ £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	£1,000.00

£1,200 including wall repair

Grass Cutting **Budget 2015-16 £3,000 2016-17 £2,800**

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		

Same grass cutting as this year plus £600 contingency for additional cuts if required

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

Small increase of £23 for inflation

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

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

No charge expected for account audit

Maintenance and Repairs **Budget 2015-16 £500 2016-17 £1,000**

24-Aug-15	Overflow Maint'	Actual	£82.50	Last Year	£1,560.86
18-Oct-15	Posts for Green	Actual	£30.80	Actual	£323.30
18-Feb-16	Repair Posts	Actual	£210.00	Predict	£578.29
31-Mar-16	Seat Maintenance	Predict	£94.99		
31-Mar-16	Flower tub and plants	Predict	£160.00		

Budget £1,000 to cover expenditure

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	

£10 increase in allowance if claimed by clerk

Room Rental				Budget 2015-16 £75		2016-17 £75
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	

£3 increase for inflation

Subscriptions				Budget 2015-16 £0		2016-17 £35
				Last Year	£70.00	
				Actual		
				Predict		

Renewal of previous year occurred before end of this year

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	Grit from NYCC	Predict	£280.00	Predict	£371.81	
31-Mar-16	Scackleton Children's Si	Predict	£50.00			

£750 allowance for allocation by Parish Council as needed

Total Expenditure		Last Year	£7,034.42
		Budget	£7,415.00
		Actual	£3,903.80
		Predict	£5,778.79

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2015				£309.60	£309.60
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 Weed Clearing	Predict	-£50.00	£715.10	£665.10
31-Mar-16	Car Park Donations	Predict	£100.00	£715.10	£765.10
Balance on 3rd March 2016				£715.10	£765.10

Newsletter Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2015				£309.33	£309.33
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
27-Jan-16	Worsley Arms Hotel	Actual	£45.00	£569.75	£569.75
29-Jan-16	Peter Thundercliffes	Actual	£45.00	£614.75	£614.75
12-Feb-16	The Wall @ Coulton	Actual	£45.00	£659.75	£659.75
18-Feb-16	Printing Feb edition	Actual	-£91.82	£567.93	£567.93
31-Mar-16	Printing Apr Edition	Predict	-£91.82	£567.93	£476.11
Balance on 3rd March 2016				£567.93	£476.11