

Hovingham with Scackleton Parish Council - Financial Summary 2015-2016

	Last Year Actual	This Year Budget	This Year Actual	This Year Predict
Assets Start of Year				
Current and Deposit Accounts	£8,140.50		£12,673.73	
Held for Newsletter Group	-£309.33		-£568.93	
VAT refund still to be claimed	£583.49		£414.45	
Total Assets	£8,414.66		£12,519.25	£12,519.25
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£486.60	£500.00		£500.00
Cemetery	£904.00	£600.00		£600.00
Dividends and Interest	£3.10	£3.00		£3.00
Grants and Donations				
NYCC Grass Cutting Grant	£910.74	£546.44		£546.44
Other				
Total Income	£8,321.44	£7,666.44	£3,008.50	£7,666.44
Expenditure				
Car Park Maintenance	£30.00	£500.00		£500.00
Cemetery	£500.00	£1,200.00		£1,000.00
Grass Cutting	£2,410.00	£2,800.00		£2,800.00
Insurance	£556.69	£580.00		£580.00
Interest & Audit Charges	£0.00	£0.00		£0.00
Maintenance and Repairs	£438.29	£1,000.00		£1,000.00
Parish Clerk	£51.61	£750.00		£750.00
Room Rental	£72.00	£75.00	£66.00	£81.00
Subscriptions	£0.00	£35.00	£35.00	£0.00
Special Expenditure	£158.26	£750.00		£750.00
Total Expenditure	£4,216.85	£7,690.00	£101.00	£7,461.00
Surplus/(-Deficit)	£4,104.59	-£23.56	£2,907.50	£205.44
Assets End of Year				
Current and Deposit Accounts	£12,673.73	£12,395.69	£15,581.23	£12,893.62
Held for Newsletter Group	-£568.93	-£300.00	-£568.93	-£568.93
VAT refund still to be claimed	£414.45	£400.00	£414.45	£400.00
Total Assets	£12,519.25	£12,495.69	£15,426.75	£12,724.69

Income

Parish Precept Budget 2016-17 £6,017

14-Apr-16	Part 1 of 2	Actual	£3,008.50	Last Year	£6,017.00
17-Sep-16	Part 2 of 2	Predict	£3,008.50	Actual	£3,008.50
				Predict	£6,017.00

Car Park Donations Budget 2016-17 £500

31-May-16	Car Park Donations	Predict	£60.00	Last Year	£486.60
30-Jun-16	Car Park Donations	Predict	£80.00	Actual	
31-Jul-16	Car Park Donations	Predict	£70.00	Predict	£500.00
30-Sep-16	Car Park Donations	Predict	£110.00		
31-Dec-16	Car Park Donations	Predict	£100.00		
31-Mar-17	Car Park Donations	Predict	£80.00		

Cemetery Budget 2016-17 £600

31-May-16	Fees	Predict	£100.00	Last Year	£904.00
31-Jul-16	Fees	Predict	£100.00	Actual	
30-Aug-16	Fees	Predict	£100.00	Predict	£600.00
30-Nov-16	Fees	Predict	£100.00		
31-Jan-17	Fees	Predict	£100.00		
31-Mar-17	Fees	Predict	£100.00		

Dividends and Interest Budget 2016-17 £3

31-Mar-17	Bank Interest	Predict	£3.00	Last Year	£2.34
				Actual	
				Predict	£3.00

NYCC Grass Cutting Grant Budget 2016-17 £546.44

03-Jun-16	Parts 1-3 of 6	Predict	£273.22	Last Year	£910.74
17-Nov-16	Parts 4-6 of 6	Predict	£273.22	Actual	
				Predict	£546.44

Total Income	Last Year	£8,320.68
	Budget	£7,666.44
	Actual	£3,008.50
	Predict	£7,666.44

Expenditure

Car Park Maintenance **Budget 2016-17 £500**

31-Mar-17	Various	Predict	£500.00	Last Year	£30.00
				Actual	
				Predict	£500.00

Cemetery Maintenance **Budget 2016-17 £700 (+ £500 for wall repair)**

30-Jun-16	Wall Repairs	Predict	£500.00	Last Year	£500.00
07-Sep-16	Cemetery Grass	Predict	£210.00	Actual	
08-Jan-17	Cemetery Grass	Predict	£290.00	Predict	£1,200.00
31-Mar-17	Various	Predict	£200.00		

Grass Cutting **Budget 2016-17 £2,800**

30-Apr-16	Verges	Predict	£343.00	Last Year	£2,410.00
18-May-16	Greens	Predict	£100.00	Actual	
22-Jun-16	Verges	Predict	£343.00	Predict	£2,800.00
06-Aug-16	Greens	Predict	£325.00		
24-Aug-16	Verges	Predict	£343.00		
24-Sep-16	Verges	Predict	£343.00		
28-Oct-16	Greens	Predict	£270.00		
11-Nov-16	Verges	Predict	£343.00		
31-Mar-17	Contingency	Predict	£390.00		

Insurance **Budget 2016-17 £580**

01-Jun-16	Zurich Insurance	Predict	£580.00	Last Year	£556.69
				Actual	
				Predict	£580.00

Interest and Audit Charges **Budget 2016-17 £0**

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

Expenditure (Continued)

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

24-Aug-16	Overflow Maint'	Predict	£80.00	Last Year	£438.29
31-Mar-17	Various	Predict	£920.00	Actual	
				Predict	£1,000.00

Parish Clerk **Budget 2016-17 £750**

31-Mar-17	Expenses	Predict	£40.00	Last Year	£51.61
31-Mar-17	Allowance	Predict	£710.00	Actual	
				Predict	£750.00

Room Rental **Budget 2016-17 £75**

14-Apr-16	Village Hall	Actual	£66.00	Last Year	£72.00
11-Nov-16	Scackleton Church	Predict	£15.00	Actual	£66.00
				Predict	£81.00

Subscriptions **Budget 2016-17 £35**

25-Apr-16	Rural Action Yorkshire	Actual	£35.00	Last Year	£0
				Actual	£35.00
				Predict	£35.00

Special Expenditure **Budget 2016-17 £750**

30-Apr-16	Scackleton Slow Down	Predict	-£50.00	Last Year	£41.81
31-Mar-17	NYCC Grit	Predict	£280.00	Actual	
31-Mar-17	Other	Predict	£520.00	Predict	£750.00

Total Expenditure	Last Year	£4,100.40
	Budget	£7,690.00
	Actual	£101.00
	Predict	£7,696.00