

Hovingham with Scackleton

Parish Council

Financial Statement

1st April 2016 to 31st March 2017

Phil Chapman - 4th April 2017

Inspected by Jan Vowles - 21st April 2017

Financial Summary 2006 to 2013

Assets (Start)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13
Cash at Bank			£3,490	£4,054	£3,004	£4,856	£5,174
Less Newsletter			-£142	-£279	-£568	-£946	-£420
Less £2K project				-£917		-£2,000	
Plus VAT Refund			£25	£358	£165	£55	£161
Net Assets	£6,426	£3,355	£3,373	£4,133	£2,600	£3,965	£4,915
Income	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179
Car Park	£0	£95	£223	£269	£264	£306	£315
Cemetery	£397	£565	£528	£240	£900	£454	£242
Dividends &	£48	£46	£24	£149	£7	£7	£7
Grants	£20	£50	£475	£600	£12	£0	£0
NYCC Grass	£0	£0	£1,610	£1,610	£1,631	£1,667	£1,667
Other	£250	£0	£0	£0	£0	£0	£6
TOTAL	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416
Expend'	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13
Car Park	£0	£0	£0	£0	£500	£380	£0
Cemetery	£480	£491	£493	£493	£578	£520	£536
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901
Insurance	£248	£248	£258	£267	£571	£691	£530
Audit Charges	£121	£129	£120	£141	£120	£120	£120
Maint. & Repairs	£123	£0	£290	£191	£149	£215	£225
Parish Clerk	£633	£650	£686	£599	£390	£127	£34
Room Rental	£0	£80	£44	£60	£65	£69	£69
Subscriptions	£115	£118	£158	£163	£35	£35	£35
Special	£4,215	£912	£602	£2,237	£192	£274	£526
TOTAL	£6,415	£3,368	£4,851	£7,152	£4,535	£4,663	£4,974
Surplus/(-Deficit)	-£3,070	£17	£760	-£1,533	£1,365	£950	£442
Assets (End)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13
Cash at Bank		£3,490	£4,054	£3,004	£4,856	£5,174	£5,360
Less Newsletter		-£142	-£279	-£568	-£946	-£420	-£300
Les £2k Project			-£917		-£2,000	£0	£0
Plus VAT Refund		£25	£358	£165	£55	£161	£297
Net Assets	£3,355	£3,373	£4,133	£2,600	£3,965	£4,915	£5,357

Financial Summary 2013 to 2017 and Budget

2013-14	2014-15	2015-16
£5,360	£7,184	£8,140
-£300	-£387	-£309
£297	£218	£583
£5,357	£7,016	£8,415

2013-14	2014-15	2015-16
£3,338	£6,017	£6,017
£423	£346	£487
£92	£316	£904
£7	£201	£3
£0	£0	£0
£1,450	£1,553	£911
£0	£0	£0
£5,310	£8,433	£8,321

2013-14	2014-15	2015-16
£0	£465	£30
£560	£570	£500
£2,205	£2,813	£2,410
£540	£659	£557
£0	£0	£0
£195	£1,561	£438
£23	£33	£52
£69	£70	£72
£35	£70	£0.00
£25	£794	£158
£3,651	£7,034	£4,217
£1,659	£1,399	£4,105

2013-14	2014-15	2015-16
£7,184	£8,140	£12,674
-£387	-£309	-£569
£0	£0	£0
£218	£583	£414
£7,016	£8,415	£12,519

Assets (1st April)	Actual 2016-17	Budget 2017-18
Cash at Bank	£12,673.73	£14,333.79
Less Newsletter	-£568.93	-£702.53
Less £2K project		
Plus VAT Refund Due	£414.45	£771.61
Net Assets	£12,519.25	£14,402.87

Income	Actual 2016-17	Budget 2017-18
1 Parish Precept	£6,017.00	£6,017.00
Car Park Donations	£427.57	£500.00
Cemetery	£706.00	£600.00
Dividends & Interest	£2.28	£3.00
Grants	£0.00	£0.00
NYCC Grass Grant	£546.44	£637.51
Other	£0.00	£0.00
TOTAL	£7,699.29	£7,757.51

Expenditure	Actual 2016-17	Budget 2017-18
Car Park Maintenance	£95.00	£500.00
Cemetery	£805.00	£1,200.00
Grass Cutting	£2,445.00	£2,800.00
Insurance	£577.89	£650.00
Audit Charges	£0.00	£0.00
2 Maintenance & Repairs	£1,368.71	£2,000.00
3 Parish Clerk	£54.13	£770.00
Room Rental	£148.00	£83.00
Subscriptions	£35.00	£35.00
2 Special Expenditure	£286.94	£750.00
TOTAL	£5,815.67	£8,788.00

Surplus/(-Deficit)	£1,883.62	-£1,030.49
---------------------------	------------------	-------------------

Assets (31st Mar)	Actual 2016-17	Budget 2017-18
Cash at Bank	£14,333.79	£13,303.30
Less Newsletter	-£702.53	-£702.53
Less £2k Project		
Plus VAT Refund Due	£771.61	£771.61
Net Assets	£14,402.87	£13,372.38

1 The precept was increased to £6,017 following support in a survey of all residents following NYCC notice of withdrawal of grants for grass cutting. Subsequently a reduced grant was given.

2 The "Special Expenditure" category enables unpredicted expenditure to be agreed although sitting primarily in other budget categories.

3 The budget includes an allowance for the Parish Clerk of £720; the current clerk kindly forgoes her allowance.

4 The assets includes £1,098.77 held for Car Park Maintenance which are donations held by the Parish Council and are not their assets

Income

Parish Precept			Budget 2016-17 £6,017	
14-Apr-16	Precept part 1 of 2	£3,008.50	Last Year	£6,017.00
15-Sep-16	Precept part 2 of 2	£3,008.50	This Year	£6,017.00

Car Park Donations			Budget 2016-17 £500	
14-Jun-16	Car Park Donations	£85.00	Last Year	£486.60
02-Aug-16	Car Park Donations	£64.35	This Year	£427.57
26-Oct-16	Car Park Donations	£118.12		
05-Jan-17	Car Park Donations	£71.75		
11-Mar-17	Car Park Donations	£88.35		

Cemetery			Budget 2016-17 £600	
04-Jul-16	Fees	£90.00	Last Year	£904.00
12-Jul-16	Headstones	£76.00	This Year	£706.00
26-Aug-16	Burial Fee	£90.00		
19-Dec-16	Burial Fee	£180.00		
03-Mar-17	Burial Fee	£180.00		
11-Mar-17	Burial Fee	£90.00		

Dividends and Interest			Budget 2016-17 £3	
06-Jul-16	Bank Interest	£0.76	Last Year	£3.10
22-Sep-16	Bank Interest	£0.76	This Year	£2.28
19-Dec-16	Bank Interest	£0.76		

Grants and Donations			Budget 2016-17 £0	
04-May-16	Website Contribution	-£100.00	Last Year	£0.00
05-Aug-16	Transparency Grant	£452.00	This Year	£0.00
22-Dec-16	Laptop Contribution	-£352.00		

NYCC Grass Cutting Grant			Budget 2016-17 £546.44	
28-Oct-16	Grant	£546.44	Last Year	£910.74
			This Year	£546.44

Totals	
Last Year	£8,321.44
This Year	£7,699.29

Expenditure

Car Park Maintenance			Budget 2016-17 £500	
31-Mar-17	Hedge Cut&Tidy Up	£95.00	Last Year	£30.00
			This Year	£95.00
Cemetery Maintenance			Budget 2016-17 £700	
31-Aug-16	Cemetery Grass	£290.00	Last Year	£500.00
11-Jan-17	Grass Cutting	£280.00	This Year	£805.00
10-Mar-17	Wall Repair	£235.00		
Grass Cutting			Budget 2016-17 £2,800	
06-Jun-16	Greens	£190.00	Last Year	£2,410.00
06-Jun-16	Verges	£686.00	This Year	£2,445.00
08-Jul-16	Greens	£235.00		
20-Jul-16	Verges	£343.00		
31-Aug-16	Greens	£180.00		
15-Sep-16	Verges	£343.00		
25-Oct-16	Verges	£343.00		
07-Feb-17	Greens	£125.00		
Insurance			Budget 2016-17 £580	
06-Jun-16	Zurich Insurance	£577.89	Last Year	£556.69
			This Year	£577.89
Interest and Audit Charges			Budget 2016-17 £0	
31-Aug-16	Audit Fee	£0.00	Last Year	£0.00
			This Year	£0.00
Maintenance and Repairs			Budget 2016-17 £1,000	
12-May-16	Paint Railings	£75.00	Last Year	£438.29
18-May-16	Topsoil for bank	£88.98	This Year	£1,368.71
31-Aug-16	Overflow Maint'	£70.00		
15-Sep-16	Strimmer protection	£573.00		
31-Jan-17	7 new posts	£53.90		
03-Feb-17	Clear footpaths	£100.00		
03-Feb-17	Protect 14 posts	£124.00		
03-Mar-17	Clear more footpaths	£25.00		
10-Mar-17	Bench Maintenance	£96.83		
27-Mar-17	Replace tubs	£162.00		
Parish Clerk			Budget 2016-17 £750	
29-Mar-17	Expenses	£54.13	Last Year	£51.61
			This Year	£54.13
Room Rental			Budget 2016-17 £75	
14-Apr-16	Village Hall	£66.00	Last Year	£72.00
10-Nov-16	Scackleton Church	£16.00	This Year	£148.00
14-Mar-17	Village Hall 2017-18	£66.00		
Subscriptions			Budget 2016-17 £35	
25-Apr-16	Rural Action Yorkshire	£35.00	Last Year	£0
			This Year	£35.00
Special Expenditure			Budget 2016-17 £750	
04-May-16	Contribution to signs	-£50.00	Last Year	£158.26
22-Sep-16	Clock repair donation	£50.00	This Year	£286.94
10-Nov-16	Various village notices	£48.00		
10-Nov-16	Memorial Contribution	£113.94		
10-Nov-17	CAB Donation	£25.00		
14-Mar-17	VH Bin Contribution	£70.00		
14-Mar-17	Distribute Cold Calling	£30.00		
			Totals	
			Last Year	£4,216.85
			This Year	£5,815.67

Car Park Summary		Income	Expenditure	Balance
14-Jun-16	Car Park Donations			
02-Aug-16	Car Park Donations	£85.00		
26-Oct-16	Car Park Donations	£64.35		
05-Jan-17	Car Park Donations	£118.12		
11-Mar-17	Car Park Donations	£71.75		
27-Mar-17	Hedge Cut+Tidyup	£88.35		
			£95.00	
		<u>£427.57</u>	<u>£95.00</u>	<u>£332.57</u>
	Opening Balance as of 1st April 2010			£0.00
	2010-11	£263.95	£500.00	-£236.05
	2011-12	£305.75	£380.00	-£74.25
	2012-13	£315.35		£315.35
	2013-14	£423.25		£423.25
	2014-15	£346.30	£465.00	-£118.70
	2015-16	£486.60	£30.00	£456.60
	2016-17	£427.57	£95.00	£332.57
	Closing Balance as of 31st March 2017			£1,098.77

Note: All donations received are reserved solely for car park maintenance.

Cemetery Summary		Income	Expenditure	Balance
04-Jul-16	Burial Fees	£90.00		
12-Jul-16	Two Headstones	£76.00		
26-Aug-16	Burial Fees	£90.00		
31-Aug-16	Cemetery Grass		£290.00	
19-Dec-16	Burial Fees	£180.00		
11-Jan-17	Cemetery Grass		£280.00	
03-Mar-17	Burial Fees	£180.00		
10-Mar-17	Repair Cemetery Wall		£235.00	
11-Mar-17	Burial Fees	£90.00		
		<u>£706.00</u>	<u>£805.00</u>	<u>-£99.00</u>
	Balance carried forward on 1st April 2010			£0.00
	2010-11	£900.00	£662.23	£237.77
	2011-12	£457.35	£260.00	£197.35
	2012-13	£242.00	£535.96	-£293.96
	2013-14	£92.00	£560.00	-£468.00
	2014-15	£316.00	£570.00	-£254.00
	2015-16	£904.00	£500.00	£404.00
	2016-17	£706.00	£805.00	-£99.00
	Closing Balance as of 31st March 2017			-£275.84

Note: The Cemetery is primarily funded from burial and other fees. This normally results in a small deficit. Fees were last reviewed in Nov. 2012 and will be reviewed in May 2017.

Memorial Fund Summary		Income	Expenditure	Balance
09-May-16	Donations received	£715.24		
06-Jun-16	Donations received	£432.00		
08-Jul-16	Deposit on Memorial		£630.00	
29-Jul-16	Memorial Grass Edging		£104.00	
23-Sep-16	Deposit on Memorial	£97.00		
07-Oct-16	Concrete		£24.15	
28-Oct-16	Memorial Tablet		£630.00	
28-Oct-16	Memorial Tablet (VAT)	£210.00		
10-Nov-16	Memorial Book		£124.88	
10-Nov-16	Book Pages & Cards		£9.23	
10-Nov-16	Soil & Gravel		£99.92	
10-Nov-16	Donations received	£54.00		
10-Nov-16	PC Underwriting	£113.94		
Balance on 10th November 2016		<u>£1,622.18</u>	<u>£1,622.18</u>	<u>£0.00</u>

Note: This project was successfully completed on 10th Nov. 2016 and closed.

Newsletter Summary		Income	Expenditure	Balance
06-May-16	Pet Couture Adverts			
06-Jun-16	Print June	£30.00		
10-Aug-16	Print August		£79.00	
30-Sep-16	Print October		£105.38	
05-Dec-16	Market Advertising		£79.00	
12-Dec-16	Print December	£150.00		
18-Jan-17	Hotel, Fireplaces, Village Hall		£103.45	
20-Jan-17	Estate & Alan Cawth'	£135.00		
20-Jan-17	Edgemoor Vets	£90.00		
03-Feb-17	Martin Underwood	£45.00		
07-Feb-17	Print February	£45.00		
16-Feb-17	Peter Thundercliffe		£81.64	
17-Feb-17	The Park	£45.00		
27-Feb-17	The Wall @ Coulton	£80.00		
30-Mar-17	Print April	£45.00		
			£82.93	
		<u>£665.00</u>	<u>£531.40</u>	<u>£133.60</u>
	Opening Balance as of 1st April 2010			£568.44
	2010-11	£1,057.05	£679.42	£377.63
	2011-12	£50.00	£575.62	-£525.62
	2012-13	£445.00	£565.59	-£120.59
	2013-14	£545.00	£457.80	£87.20
	2014-15	£480.00	£557.73	-£77.73
	2015-16	£796.81	£537.21	£259.60
	2016-17	£665.00	£531.40	£133.60
	Closing Balance as of 31st March 2017			<u>£702.53</u>

Note: This project is ongoing and self-funded.

Bank Reconciliation

Financial Year ending 31st March 2017

Balance as per bank statements as at 31st March 2017		
Current Account	£8,370.35	
Deposit Account	£6,100.50	
	<u> </u>	£14,470.85
Less: any unpresented cheques at 31st March 2017		
Cheque Number		
100851 - Sue Wainwright	-£54.13	
100852 - Inc Dot Com	-£82.93	
	<u> </u>	-£137.06
		<u>£14,333.79</u>
Less balances held on behalf of:		
Car Park Donations	-£1,098.77	
Village Newsletter	-£702.53	
	<u> </u>	-£1,801.30
Net balances as at 31st March 2017		<u><u>£12,532.49</u></u>

CASH BOOK

Opening Balance 1st April 2016		£12,673.73
Add: Receipts in the year		£11,893.28
Less: Payments in the year		-£10,233.22
		<u>£14,333.79</u>
Less balances held on behalf of:		
Car Park Donations	-£1,098.77	
Village Newsletter	-£702.53	
	<u> </u>	-£1,801.30
		<u><u>£12,532.49</u></u>