

# Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
<b>Assets Start of Year</b>				
Current and Deposit Accounts Held for Newsletter Group	£12,673.73		<b>£14,333.79</b>	
VAT refund still to be claimed	-£568.93		<b>-£702.53</b>	
	£414.45		<b>£771.61</b>	
<b>Total Assets</b>	<b>£12,519.25</b>		<b>£14,402.87</b>	
<b>Income</b>				
Parish Precept	£6,017.00	£6,017.00	<b>£3,008.50</b>	£6,017.00
Car Park Donations	£427.57	£500.00	<b>£94.20</b>	£509.20
Cemetery	£706.00	£900.00	<b>£45.00</b>	£900.00
Dividends and Interest	£2.28	£3.00		£3.04
Grants and Donations	£0.00			
NYCC Grass Cutting Grant	£546.44	£637.51		£637.51
<b>Total Income</b>	<b>£7,699.29</b>	<b>£8,057.51</b>	<b>£3,147.70</b>	<b>£8,066.75</b>
<b>Expenditure</b>				
Car Park Maintenance	£95.00	£500.00	<b>£118.00</b>	£500.00
Cemetery	£805.00	£1,000.00		£1,000.00
Grass Cutting	£2,445.00	£2,800.00	<b>£976.00</b>	£2,445.00
Insurance	£577.89	£550.00	<b>£542.92</b>	£542.92
Interest & Audit Charges	£0.00	£0.00		
Maintenance and Repairs	£1,368.71	£3,300.00	<b>£131.20</b>	£3,300.00
Parish Clerk	£54.13	£790.00		£54.13
Room Rental	£148.00	£83.00		£83.00
Subscriptions	£35.00	£233.00	<b>£233.00</b>	£233.00
Special Expenditure	£286.94	£750.00		£750.00
<b>Total Expenditure</b>	<b>£5,815.67</b>	<b>£10,006.00</b>	<b>£2,001.12</b>	<b>£8,908.05</b>
<b>Surplus/(-Deficit)</b>	<b>£1,883.62</b>	<b>-£1,948.49</b>	<b>£1,146.58</b>	<b>-£841.30</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts Held for Clock Fund	£14,333.79	£12,054.38	<b>£16,102.97</b>	£13,196.37
Held for Newsletter Group	£0.00		<b>-£622.60</b>	<b>-£622.60</b>
VAT refund still to be claimed	<b>-£702.53</b>	<b>-£300.00</b>	<b>-£702.53</b>	<b>-£680.89</b>
	£771.61	£400.00	<b>£771.61</b>	£1,668.69
<b>Total Cash Assets</b>	<b>£14,402.87</b>	<b>£12,454.38</b>	<b>£15,549.45</b>	<b>£13,561.57</b>

## Income

### Parish Precept Budget 2017-18 £6,017

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

### Car Park Donations Budget 2017-18 £500

06-May-17	Car Park Donations	Actual	£94.20	Last Year	£427.57
02-Aug-17	Car Park Donations	Predict	£100.00	Actual	£94.20
26-Oct-17	Car Park Donations	Predict	£105.00	Predict	£509.20
05-Jan-18	Car Park Donations	Predict	£105.00		
11-Mar-18	Car Park Donations	Predict	£105.00		

### Cemetery Budget 2017-18 £900

05-Jun-17	Fees	Actual	£45.00	Last Year	£706.00
31-Mar-18	Fees	Predict	£855.00	Actual	£45.00
				Predict	£900.00

### Dividends and Interest Budget 2017-18 £3

30-Apr-17	Bank Interest	Predict	£0.75	Last Year	£2.28
31-Jul-17	Bank Interest	Predict	£0.75	Actual	
30-Sep-17	Bank Interest	Predict	£0.75	Predict	£3.00
31-Dec-17	Bank Interest	Predict	£0.75		

### Grants and Donations Budget 2017-18 £none

				Last Year	
				Actual	
				Predict	

### NYCC Grass Cutting Grant Budget 2017-18 £637.51

31-Oct-17	Grant	Predict	£637.51	Last Year	£546.44
				Actual	
				Predict	£637.51

<b>Total Income</b>	Last Year	<b>£7,699.29</b>
	Budget	<b>£8,057.51</b>
	Actual	<b>£3,147.70</b>
	Predict	<b>£8,066.71</b>

## Expenditure

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

15-May-17	Manhole cover	Actual	£98.00	Last Year	£95.00
27-May-17	Manhole labour+mat'	Actual	£20.00	Actual	£118.00
31-Mar-18	Other	Predict	£382.00	Predict	£500.00

### Cemetery Maintenance Budget 2016-17 £1,000

31-Mar-18	Wall Repair	Predict	£265.00	Last Year	£805.00
31-Mar-18	Grass Cutting	Predict	£600.00	Actual	
31-Mar-18	Other	Predict	£135.00	Predict	£1,000.00

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

10-Jun-17	Verges	Actual	£686.00	Last Year	£2,445.00
10-Jun-17	Greens	Actual	£290.00	Actual	£976.00
08-Jul-17	Greens	Predict	£135.00	Predict	£2,445.00
20-Jul-17	Verges	Predict	£343.00		
31-Aug-17	Greens	Predict	£180.00		
15-Sep-17	Verges	Predict	£343.00		
25-Oct-17	Verges	Predict	£343.00		
07-Feb-18	Greens	Predict	£125.00		

### Insurance Budget 2017-18 £550

15-May-17	Zurich Insurance	Actual	£542.92	Last Year	£577.89
				Actual	£542.92
				Predict	£542.92

### Interest and Audit Charges Budget 2017-18 £nil

31-Aug-16	Audit Fee	Actual	£0.00	Last Year	£0.00
				Actual	£0.00
				Predict	£0.00

## Expenditure (Continued)

### Maintenance and Repairs Budget 2017-18 £3,300

01-May-17	New Posts	Actual	£38.88	Last Year	£1,368.71
03-May-17	4 Post Replacement	Actual	£140.00	Actual	£137.68
08-May-17	Worsley Arms Contrib.	Actual	-£41.20	Predict	£3,300.00
30-Jun-17	Beecroft post	Predict	£35.00		
31-Jul-17	VH Wall Repair	Predict	£2,500.00		
31-Jul-17	VH Wall AONB Grant	Predict	-£833.00		
31-Jul-17	VH Wall Contribution	Predict	-£833.00		
31-Oct-17	Overflow Maint'	Predict	£250.00		
28-Mar-18	Bench Maintenance	Predict	£100.00		
31-Mar-18	VH Bin Contribution	Predict	£70.00		
31-Mar-18	Other	Predict	£1,873.32		

### Parish Clerk Budget 2017-18 £790

31-Mar-18	Expenses	Predict	£70.00	Last Year	£54.13
31-Mar-18	Clerk Allowance	Predict	£720.00	Actual	
				Predict	£790.00

### Room Rental Budget 2017-18 £83

10-Nov-17	Scackleton Church	Predict	£17.00	Last Year	£148.00
31-Mar-18	Village Hall 2018-19	Predict	£66.00	Actual	
				Predict	£83.00

### Subscriptions Budget 2017-18 £233

10-May-17	Community First	Actual	£35.00	Last Year	£35.00
10-May-17	Yorkshire Local Councils	Actual	£198.00	Actual	£233.00
				Predict	£233.00

### Special Expenditure Budget 2017-18 £750

31-Mar-18	Other	Predict	£750.00	Last Year	£286.94
				Actual	
				Predict	£750.00

	Last Year	<b>£5,815.67</b>
	Budget	<b>£10,006.00</b>
	Actual	<b>£2,007.60</b>
	Predict	<b>£9,643.92</b>

Car Park Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2017</b>				<b>£1,098.77</b>	<b>£1,098.77</b>
06-May-17	Car Park Donations	Actual	£94.20	£1,192.97	£1,192.97
15-May-17	Manhole cover	Actual	-£98.00	£1,094.97	£1,094.97
27-May-17	Manhole materials+lab	Actual	-£20.00	£1,074.97	£1,074.97
02-Aug-17	Car Park Donations	Predict	£100.00	£1,074.97	£1,174.97
26-Oct-17	Car Park Donations	Predict	£105.00	£1,074.97	£1,279.97
05-Jan-18	Car Park Donations	Predict	£105.00	£1,074.97	£1,384.97
11-Mar-18	Car Park Donations	Predict	£105.00	£1,074.97	£1,489.97
31-Mar-18	Maintenance	Predict	-£500.00	£1,074.97	£989.97
<b>Balance on 31st March 2018</b>				<b>£1,074.97</b>	<b>£989.97</b>

Clock Winder Fund				Actual	Predict
<b>Balance carried forward on 1st April 2017</b>				£0	£0
02-Jun-17	Donations	Actual	£622.60	£622.60	£622.60
				£622.60	£622.60
				£622.60	£622.60
				£622.60	£622.60
				£622.60	£622.60
				£622.60	£622.60
				£622.60	£622.60
<b>Balance on 31st March 2018</b>				<b>£622.60</b>	<b>£622.60</b>

Newsletter Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2017</b>				<b>£702.53</b>	<b>£702.53</b>
06-Jun-17	Print June	Actual	-£81.64	£620.89	£620.89
10-Aug-17	Print August	Predict	-£96.00	£620.89	£524.89
30-Sep-17	Print October	Predict	-£96.00	£620.89	£428.89
05-Dec-17	Market Advertising	Predict	£150.00	£620.89	£578.89
12-Dec-17	Print December	Predict	-£96.00	£620.89	£482.89
31-Jan-18	Advertising	Predict	£485.00	£620.89	£967.89
07-Feb-18	Print February	Predict	-£96.00	£620.89	£871.89
30-Mar-18	Print April	Predict	-£96.00	£620.89	£775.89
				£620.89	£775.89
				£620.89	£775.89
				£620.89	£775.89
				£620.89	£775.89
				£620.89	£775.89
<b>Balance on 31st March 2018</b>				<b>£620.89</b>	<b>£775.89</b>