

Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts	£12,673.73		£14,333.79	
Held for Newsletter Group	-£568.93		-£702.53	
VAT refund still to be claimed	£414.45		£771.61	
Total Assets	£12,519.25		£14,402.87	
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£427.57	£500.00	£212.72	£527.72
Cemetery	£706.00	£900.00	£45.00	£900.00
Dividends and Interest	£2.28	£3.00		
Grants and Donations	£0.00			
NYCC Grass Cutting Grant	£546.44	£637.51	£637.51	£1,275.02
Total Income	£7,699.29	£8,057.51	£3,903.73	£8,719.74
Expenditure				
Car Park Maintenance	£95.00	£500.00	£478.88	£618.88
Cemetery	£805.00	£1,000.00	£310.00	£1,310.00
Grass Cutting	£2,445.00	£2,800.00	£1,319.00	£2,445.00
Insurance	£577.89	£550.00	£542.92	£542.92
Interest & Audit Charges	£0.00	£0.00		
Maintenance and Repairs	£1,368.71	£3,300.00	£226.20	£3,395.00
Parish Clerk	£54.13	£790.00		£54.13
Room Rental	£148.00	£83.00		£83.00
Subscriptions	£35.00	£233.00	£233.00	£233.00
Special Expenditure	£286.94	£750.00	£86.00	£836.00
Total Expenditure	£5,815.67	£10,006.00	£3,196.00	£9,517.93
Surplus/(-Deficit)	£1,883.62	-£1,948.49	£707.73	-£798.19
Assets End of Year				
Current and Deposit Accounts	£14,333.79	£12,054.38	£15,974.91	£13,680.95
Held for Clock Fund	£0.00		-£1,122.60	-£1,122.60
Held for Newsletter Group	-£702.53	-£300.00	-£513.32	-£669.32
VAT refund still to be claimed	£771.61	£400.00	£771.61	£1,715.65
Total Cash Assets	£14,402.87	£12,454.38	£15,110.60	£13,604.68

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
19-Jul-17	Car Park Donations	Actual	£92.72	Actual	£212.72
04-Aug-17	Car Park Donations	Actual	£25.80	Predict	£501.92
30-Oct-17	Car Park Donations	Predict	£79.20		
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

Last Year	£2.28
Actual	
Predict	

Grants and Donations Budget 2017-18 £none

Last Year	
Actual	
Predict	

NYCC Grass Cutting Grant Budget 2017-18 £637.51

01-Jul-17	Grant	Actual	£637.51	Last Year	£546.44
				Actual	£637.51
				Predict	£637.51

Total Income	Last Year	£7,699.29
	Budget	£8,057.51
	Actual	£3,903.73
	Predict	£8,056.43

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	£478.88
06-Jul-17	Three manhole covers	Actual	£294.00	Predict	£618.88
10-Jul-17	Tarmac	Actual	£38.80		
01-Sep-17	Car Park Notices	Actual	£28.08		
30-Sep-17	Install manhole covers	Predict	£90.00		
30-Sep-17	Weedkilling	Predict	£50.00		

Cemetery Maintenance Budget 2016-17 £1,000

08-Aug-17	Grass Cutting	Actual	£310.00	Last Year	£805.00
31-Mar-18	Wall Repair	Predict	£265.00	Actual	£310.00
31-Mar-18	Grass Cutting	Predict	£290.00	Predict	£1,000.00
31-Mar-18	Other	Predict	£135.00		

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	£1,319.00
04-Aug-17	Verges	Actual	£343.00	Predict	£2,445.00
30-Sep-17	Greens	Predict	£315.00		
30-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

05-Sep-17	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	£1,082.68
08-May-17	Worsley Arms Contrib.	Actual	-£41.20	Predict	£5,511.00
08-Aug-17	Flood Channel Digger	Actual	£75.00		
08-Aug-17	Flood Channel Labour	Actual	£20.00		
06-Sep-17	Painting Railings	Actual	£850.00		
13-Sep-17	Painting Additional Rail	Predict	£100.00		
30-Sep-17	Beecroft post	Predict	£35.00		
31-Oct-17	Overflow Maint'	Predict	£250.00		
28-Mar-18	Bench Maintenance	Predict	£100.00		
31-Mar-18	Other	Predict	£1,873.32		
31-Mar-18	VH Bin Contribution	Predict	£70.00		
31-Mar-18	VH Wall AONB Grant	Predict	-£2,000.00		
31-Mar-18	VH Wall Repair	Predict	£6,000.00		
31-Mar-18	VH Wall VHMC Contrib	Predict	-£2,000.00		

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

30-Sep-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

06-Jul-17	Notices	Actual	£36.00	Last Year	£286.94
06-Jul-17	Ryedale DC Chair's Fund	Actual	£50.00	Actual	£86.00
31-Mar-18	Misc	Predict	£664.00	Predict	£750.00

	Last Year	£5,815.67
	Budget	£10,006.00
	Actual	£4,052.48
	Predict	£11,973.80

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2017				£1,098.77	£1,098.77
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
06-Jul-17	Three Manhole Covers	Actual	-£294.00	£780.97	£780.97
10-Jul-17	Tarmac for Car Park	Actual	-£38.80	£742.17	£742.17
19-Jul-17	Car Park Donations	Actual	£92.72	£834.89	£834.89
04-Aug-17	Car Park Donations	Actual	£25.80	£860.69	£860.69
13-Sep-17	Car Park Notices	Predict	-£28.08	£860.69	£832.61
26-Oct-17	Car Park Donations	Predict	£79.20	£860.69	£911.81
31-Oct-17	Labour on man holes	Predict	-£90.00	£860.69	£821.81
05-Jan-18	Car Park Donations	Predict	£105.00	£860.69	£926.81
11-Mar-18	Car Park Donations	Predict	£105.00	£860.69	£1,031.81
31-Mar-18	Weedkilling	Predict	-£50.00	£860.69	£981.81
Balance on 31st March 2018				£860.69	£981.81

Clock Winder Fund				Actual	Predict
Balance carried forward on 1st April 2017				£0	£0
02-Jun-17	Donations	Actual	£622.60	£622.60	£622.60
08-Aug-17	Donation	Actual	£500.00	£1,122.60	£1,122.60
				£1,122.60	£1,122.60
Balance on 31st March 2018				£1,122.60	£1,122.60

Newsletter Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2017				£702.53	£702.53
06-Jun-17	Print June	Actual	-£81.64	£620.89	£620.89
04-Aug-17	Print August	Actual	-£107.57	£513.32	£513.32
30-Sep-17	Print October	Predict	-£96.00	£513.32	£417.32
05-Dec-17	Market Advertising	Predict	£150.00	£513.32	£567.32
12-Dec-17	Print December	Predict	-£96.00	£513.32	£471.32
31-Jan-18	Advertising	Predict	£485.00	£513.32	£956.32
07-Feb-18	Print February	Predict	-£96.00	£513.32	£860.32
30-Mar-18	Print April	Predict	-£96.00	£513.32	£764.32
				£513.32	£764.32
				£513.32	£764.32
				£513.32	£764.32
				£513.32	£764.32
Balance on 31st March 2018				£513.32	£764.32