

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

|                                | Last Year<br>Actual | This Year<br>Budget | This Year<br>Actual | This Year<br>Predicted |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|
| <b>Assets Start of Year</b>    |                     |                     |                     |                        |
| Current and Deposit Accounts   | £12,673.73          |                     | <b>£14,333.79</b>   |                        |
| Held for Newsletter Group      | -£568.93            |                     | <b>-£702.53</b>     |                        |
| VAT refund still to be claimed | £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>£6,017.00</b>    | £6,017.00              |
| Car Park Donations             | £427.57             | £500.00             | <b>£371.63</b>      | £660.83                |
| Cemetery                       | £706.00             | £900.00             | <b>£90.00</b>       | £600.00                |
| Dividends and Interest         | £2.28               | £3.00               |                     |                        |
| Grants and Donations           | £0.00               |                     |                     |                        |
| NYCC Grass Cutting Grant       | £546.44             | £637.51             | <b>£637.51</b>      | £637.51                |
| <b>Total Income</b>            | <b>£7,699.29</b>    | <b>£8,057.51</b>    | <b>£7,116.14</b>    | <b>£7,915.34</b>       |
| <b>Expenditure</b>             |                     |                     |                     |                        |
| Car Park Maintenance           | £95.00              | £500.00             | <b>£478.88</b>      | £618.88                |
| Cemetery                       | £805.00             | £1,000.00           | <b>£310.00</b>      | £700.00                |
| Grass Cutting                  | £2,445.00           | £2,800.00           | <b>£1,932.00</b>    | £2,545.00              |
| 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>£1,176.20</b>    | £1,861.20              |
| Parish Clerk                   | £54.13              | £790.00             |                     | £790.00                |
| Room Rental                    | £148.00             | £83.00              | <b>£17.00</b>       | £83.00                 |
| Subscriptions                  | £35.00              | £233.00             | <b>£233.00</b>      | £233.00                |
| Special Expenditure            | £286.94             | £750.00             | <b>£86.00</b>       | £550.00                |
| <b>Total Expenditure</b>       | <b>£5,815.67</b>    | <b>£10,006.00</b>   | <b>£4,776.00</b>    | <b>£7,924.00</b>       |
| <b>Surplus/(-Deficit)</b>      | <b>£1,883.62</b>    | <b>-£1,948.49</b>   | <b>£2,340.14</b>    | <b>-£8.66</b>          |
| <b>Assets End of Year</b>      |                     |                     |                     |                        |
| Current and Deposit Accounts   | £14,333.79          | £12,054.38          | <b>£18,202.76</b>   | £16,133.36             |
| Held for Clock Fund            | £0.00               |                     | <b>-£1,122.60</b>   | <b>-£1,122.60</b>      |
| Held for Newsletter Group      | <b>-£702.53</b>     | <b>-£300.00</b>     | <b>-£405.75</b>     | <b>-£753.75</b>        |
| VAT refund still to be claimed | £771.61             | £400.00             | <b>£68.60</b>       | £137.20                |
| <b>Total Cash Assets</b>       | <b>£14,402.87</b>   | <b>£12,454.38</b>   | <b>£16,743.01</b>   | <b>£14,394.21</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 |
| 19-Jul-17 | Car Park Donations | Actual  | £92.72  | Actual    | £371.63 |
| 04-Aug-17 | Car Park Donations | Actual  | £25.85  | Predict   | £660.83 |
| 25-Sep-17 | Car Park Donations | Actual  | £158.86 |           |         |
| 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 |
| 27-Oct-17 | Headstone | Actual  | £45.00  | Actual    | £90.00  |
| 31-Mar-18 | Fees      | Predict | £510.00 | Predict   | £600.00 |

### 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 |

|                         |           |                  |
|-------------------------|-----------|------------------|
| <b>Total<br/>Income</b> | Last Year | <b>£7,699.29</b> |
|                         | Budget    | <b>£8,057.51</b> |
|                         | Actual    | <b>£4,107.64</b> |
|                         | Predict   | <b>£7,915.34</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    | £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  |           |         |
| 31-Mar-17 | Install manhole covers | Predict | £90.00  |           |         |
| 31-Mar-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 | Grass Cutting | Predict | £290.00 | Actual    | £310.00 |
| 31-Mar-18 | Other         | Predict | £100.00 | Predict   | £700.00 |

### 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    | £1,932.00 |
| 04-Aug-17 | Verges | Actual  | £343.00 | Predict   | £2,545.00 |
| 15-Sep-17 | Greens | Actual  | £270.00 |           |           |
| 19-Sep-17 | Verges | Actual  | £343.00 |           |           |
| 25-Oct-17 | Verges | Predict | £343.00 |           |           |
| 07-Feb-18 | Greens | Predict | £270.00 |           |           |

### 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

|           |           |        |       |           |       |
|-----------|-----------|--------|-------|-----------|-------|
| 06-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  | £32.40  | Last Year | £1,368.71 |
| 03-May-17 | 4 Post Replacement       | Actual  | £140.00 | Actual    | £1,176.20 |
| 08-May-17 | Worsley Arms Contrib.    | Actual  | -£41.20 | Predict   | £1,861.20 |
| 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 |           |           |
| 27-Oct-17 | Painting Additional Rail | Actual  | £100.00 |           |           |
| 30-Sep-17 | Beecroft post            | Predict | £35.00  |           |           |
| 30-Sep-17 | Overflow Maint'          | Predict | £180.00 |           |           |
| 28-Mar-18 | Bench Maintenance        | Predict | £100.00 |           |           |
| 30-Mar-18 | VH Bin Contribution      | Predict | £70.00  |           |           |
| 31-Mar-18 | Other                    | Predict | £300.00 |           |           |

### 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

|           |                      |         |        |           |         |
|-----------|----------------------|---------|--------|-----------|---------|
| 08-Oct-17 | Scackleton Church    | Actual  | £17.00 | Last Year | £148.00 |
| 31-Mar-18 | Village Hall 2018-19 | Predict | £66.00 | Actual    | £17.00  |
|           |                      |         |        | 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           |                   |
| 30-Sep-17 | York Bank Dog Bin       | Predict | £200.00 | Predict   | £750.00          |                   |
| 31-Mar-17 | Misc                    | Predict | £464.00 |           |                  |                   |
|           |                         |         |         |           | <b>Last Year</b> | <b>£5,815.67</b>  |
|           |                         |         |         |           | <b>Budget</b>    | <b>£10,006.00</b> |
|           |                         |         |         |           | <b>Actual</b>    | <b>£4,776.00</b>  |
|           |                         |         |         |           | <b>Predict</b>   | <b>£8,124.00</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        |
| 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  | £25.85   | £860.74          | £860.74          |
| 01-Sep-17  | Car Park Notices      | Actual  | -£28.08  | £832.66          | £832.66          |
| 25-Sep-17  | Car Park Donations    | Actual  | £158.86  | £991.52          | £991.52          |
| 30-Oct-17  | Car Park Donations    | Predict | £79.20   | £991.52          | £1,070.72        |
| 05-Jan-18  | Car Park Donations    | Predict | £105.00  | £991.52          | £1,175.72        |
| 11-Mar-18  | Car Park Donations    | Predict | £105.00  | £991.52          | £1,280.72        |
| 31-Mar-18  | Labour on man holes   | Predict | -£90.00  | £991.52          | £1,190.72        |
| 31-Mar-18  | Weedkilling           | Predict | -£50.00  | £991.52          | £1,140.72        |
| <b>Balance on 31st March 2018</b>                |                       |         |          | <b>£991.52</b>   | <b>£1,140.72</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          |
| 08-Aug-17  | Donation  | Actual | £500.00 | £1,122.60        | £1,122.60        |
|  |           |        |         | £1,122.60        | £1,122.60        |
| <b>Balance on 31st March 2018</b>                |           |        |         | <b>£1,122.60</b> | <b>£1,122.60</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        |
| 04-Aug-17  | Print August       | Actual  | -£107.57 | £513.32        | £513.32        |
| 08-Oct-17  | Print October      | Actual  | -£107.57 | £405.75        | £405.75        |
| 05-Dec-17  | Market Advertising | Predict | £150.00  | £405.75        | £555.75        |
| 12-Dec-17  | Print December     | Predict | -£96.00  | £405.75        | £459.75        |
| 31-Jan-18  | Advertising        | Predict | £485.00  | £405.75        | £944.75        |
| 07-Feb-18  | Print February     | Predict | -£96.00  | £405.75        | £848.75        |
| 30-Mar-18  | Print April        | Predict | -£96.00  | £405.75        | £752.75        |
|  |                    |         |          | £405.75        | £752.75        |
|  |                    |         |          | £405.75        | £752.75        |
|  |                    |         |          | £405.75        | £752.75        |
|  |                    |         |          | £405.75        | £752.75        |
| <b>Balance on 31st March 2018</b>                |                    |         |          | <b>£405.75</b> | <b>£752.75</b> |