

# Hovingham with Scackleton Parish Council - Financial Summary 2017-18

	Last Year Actual	This Year Budget	This Year Actual	This Year 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>£755.96</b>	£839.66
Cemetery	£706.00	£900.00	<b>£90.00</b>	£135.00
Dividends and Interest	£2.28	£3.00	<b>£1.07</b>	£1.07
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>£7,501.54</b>	<b>£7,630.24</b>
<b>Expenditure</b>				
Car Park Maintenance	£95.00	£500.00	<b>£1,318.88</b>	£1,458.88
Cemetery	£805.00	£1,000.00	<b>£610.00</b>	£610.00
Grass Cutting	£2,445.00	£2,800.00	<b>£2,455.00</b>	£2,455.00
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>£3,383.46</b>	£3,453.46
Parish Clerk	£54.13	£790.00		£70.00
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>£264.57</b>	£574.57
<b>Total Expenditure</b>	<b>£5,815.67</b>	<b>£10,006.00</b>	<b>£8,824.83</b>	<b>£9,480.83</b>
<b>Surplus/(-Deficit)</b>	<b>£1,883.62</b>	<b>-£1,948.49</b>	<b>-£1,323.29</b>	<b>-£1,850.59</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£14,333.79	£12,054.38	<b>£13,772.01</b>	£13,538.71
Held for Clock Fund	£0.00		<b>-£1,277.60</b>	<b>-£1,277.60</b>
Held for Newsletter Group	<b>-£702.53</b>	<b>-£300.00</b>	<b>-£840.74</b>	<b>-£1,134.74</b>
VAT refund still to be claimed	£771.61	£400.00	<b>£1,425.91</b>	£1,425.91
<b>Total Cash Assets</b>	<b>£14,402.87</b>	<b>£12,454.38</b>	<b>£13,079.58</b>	<b>£12,552.28</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	Actual	£3,008.50	Actual	£6,017.00
				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	£755.96
04-Aug-17	Car Park Donations	Actual	£25.85	Predict	£839.66
25-Sep-17	Car Park Donations	Actual	£158.86		
17-Nov-17	Car Park Donations	Actual	£177.00		
19-Dec-17	Car Park Donations	Actual	£48.32		
05-Jan-18	Car Park Donations	Actual	£30.66		
02-Feb-18	Car Park Donations	Actual	£88.69		
20-Feb-18	Car Park Donations	Actual	£39.66		
31-Mar-18	Car Park Donations	Predict	£83.70		

### 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	£45.00	Predict	£135.00

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

04-Dec-17	Bank Interest	Actual	£1.07	Last Year	£2.28
				Actual	£1.07
				Predict	£1.07

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

### 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 Income</b>	Last Year	<b>£7,699.29</b>
	Budget	<b>£8,057.51</b>
	Actual	<b>£7,501.54</b>
	Predict	<b>£7,630.24</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	£1,318.88
06-Jul-17	Three manhole covers	Actual	£294.00	Predict	£1,458.88
10-Jul-17	Tarmac	Actual	£38.80		
01-Sep-17	Car Park Notices	Actual	£28.08		
05-Feb-18	Gravel for drainage	Actual	£40.00		
21-Feb-18	VH Wall Contribution	Actual	£800.00		
31-Mar-18	Install manhole covers	Predict	£90.00		
31-Mar-18	Weedkilling	Predict	£50.00		

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

08-Aug-17	Grass Cutting	Actual	£310.00	Last Year	£805.00
12-Dec-17	Grass Cutting	Actual	£300.00	Actual	£610.00
				Predict	£610.00

### 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	£2,455.00
04-Aug-17	Verges	Actual	£343.00	Predict	£2,455.00
15-Sep-17	Greens	Actual	£270.00		
19-Sep-17	Verges	Actual	£343.00		
17-Nov-17	Verges	Actual	£343.00		
17-Nov-17	Greens	Actual	£180.00		

### 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	£3,383.46
08-May-17	Worsley Arms Contrib.	Actual	-£41.20	Predict	£3,453.46
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		
17-Nov-17	Beecroft post	Actual	£45.00		
10-Jan-18	Top Green Mats	Actual	£43.26		
21-Feb-18	VH Wall Rebuild Part 1	Actual	£6,720.00		
21-Feb-18	AONB Wall Grant	Actual	-£2,610.00		
21-Feb-18	Car Park Contribution	Actual	-£800.00		
21-Feb-18	NYCC Wall Grant	Actual	-£500.00		
21-Feb-18	VH Wall Contribution	Actual	-£800.00		
07-Mar-18	Bench Maintenance	Actual	£109.00		
30-Mar-18	VH Bin Contribution	Predict	£70.00		

### Parish Clerk Budget 2017-18 £790

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

### 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	£264.57
06-Dec-17	York Bank Dog Bin	Actual	£128.57	Predict	£574.57
15-Jan-18	CAB Donation	Actual	£50.00		
31-Mar-17	Scackleton Bench	Predict	£155.00	Last Year	£5,815.67
31-Mar-18	Market Square Bench	Predict	£155.00	Budget	£10,006.00
				Actual	£8,824.83
				Predict	£9,480.83

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
17-Nov-17	Car Park Donations	Actual	£177.00	£1,168.52	£1,168.52
19-Dec-17	Car Park Donations	Actual	£48.32	£1,216.84	£1,216.84
05-Jan-18	Car Park Donations	Actual	£30.66	£1,247.50	£1,247.50
02-Feb-18	Car Park Donations	Actual	£88.69	£1,336.19	£1,336.19
05-Feb-18	Gravel for Drain	Actual	-£40.00	£1,296.19	£1,296.19
20-Feb-18	Car Park Donations	Actual	£39.66	£1,335.85	£1,335.85
21-Feb-18	Wall Contribution	Actual	-£800.00	£535.85	£535.85
31-Mar-18	Car Park Donations	Predict	£50.00	£535.85	£585.85
31-Mar-18	Labour on man holes	Predict	-£90.00	£535.85	£495.85
31-Mar-18	Weedkilling	Predict	-£50.00	£535.85	£445.85
<b>Balance on 31st March 2018</b>				<b>£535.85</b>	<b>£445.85</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	Donations	Actual	£500.00	£1,122.60	£1,122.60
31-Jan-18	Donations	Actual	£155.00	£1,277.60	£1,277.60
<b>Balance on 31st March 2018</b>				<b>£1,277.60</b>	<b>£1,277.60</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
06-Dec-17	Print December	Actual	-£110.01	£295.74	£295.74
08-Dec-17	Market Advertising	Actual	£150.00	£445.74	£445.74
11-Jan-18	Advertising	Actual	£135.00	£580.74	£580.74
19-Feb-18	Advertising	Actual	£135.00	£715.74	£715.74
10-Mar-18	Advertising	Actual	£125.00	£840.74	£840.74
31-Mar-18	Advertising	Predict	£125.00	£840.74	£965.74
30-Mar-18	Print April	Predict	-£96.00	£840.74	£869.74
<b>Balance on 31st March 2018</b>				<b>£840.74</b>	<b>£869.74</b>