

Hovingham with Scackleton Parish Council - Financial Summary 2017-18

	Last Year Actual	This Year Budget	This Year Actual
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	£6,017.00
Car Park Donations	£427.57	£500.00	£815.62
Cemetery	£706.00	£900.00	£90.00
Dividends and Interest	£2.28	£3.00	£4.11
Grants and Donations	£0.00	£0.00	£0.00
NYCC Grass Cutting Grant	£546.44	£637.51	£637.51
Total Income	£7,699.29	£8,057.51	£7,564.24
Expenditure			
Car Park Maintenance	£95.00	£500.00	£1,318.88
Cemetery	£805.00	£1,000.00	£610.00
Grass Cutting	£2,445.00	£2,800.00	£2,455.00
Insurance	£577.89	£550.00	£542.92
Interest & Audit Charges	£0.00	£0.00	£0.00
Maintenance and Repairs	£1,368.71	£3,300.00	£3,383.46
Parish Clerk	£54.13	£790.00	£36.30
Room Rental	£148.00	£83.00	£87.00
Subscriptions	£35.00	£233.00	£233.00
Special Expenditure	£286.94	£750.00	£585.32
Total Expenditure	£5,815.67	£10,006.00	£9,251.88
Surplus/(-Deficit)	£1,883.62	-£1,948.49	-£1,687.64
Assets End of Year			
Current and Deposit Accounts	£14,333.79	£12,054.38	£13,310.16
Held for Action Group - Clock Fund	£0.00	£0.00	-£1,277.60
Held for Newsletter Group	-£702.53	-£300.00	-£840.74
VAT refund still to be claimed	£771.61	£400.00	£1,523.41
Total Cash Assets	£14,402.87	£12,454.38	£12,715.23

Income

Parish Precept Budget 2018-19 £6,017

11-Apr-17	Part 1 of 2	Actual	H01	£3,008.50	Last Year	£6,017.00
15-Sep-17	Part 2 of 2	Actual	H30	£3,008.50	Actual	£6,017.00

Car Park Donations Budget 2018-19 £850

10-May-17	Car Park Donations	Actual	H06	£94.20	Last Year	£427.57
19-Jul-17	Car Park Donations	Actual	H21	£92.72	Actual	£815.62
04-Aug-17	Car Park Donations	Actual	H22	£25.85		
25-Sep-17	Car Park Donations	Actual	H33	£158.86		
17-Nov-17	Car Park Donations	Actual	H38a	£177.00		
19-Dec-17	Car Park Donations	Actual	H46	£48.32		
05-Jan-18	Car Park Donations	Actual	H47	£30.66		
02-Feb-18	Car Park Donations	Actual	H52	£88.69		
20-Feb-18	Car Park Donations	Actual	H56	£39.66		
20-Mar-18	Car Park Donations	Actual	H59	£59.66		

Cemetery Budget 2018-19 £500

05-Jun-17	Fees	Actual	H14	£45.00	Last Year	£706.00
27-Oct-17	Headstone	Actual	H38	£45.00	Actual	£90.00

Dividends and Interest Budget 2018-19 £4

04-Dec-17	Bank Interest	Actual	H41a	£1.07	Last Year	£2.28
31-Mar-18	Bank Interest	Actual	H63	£3.04	Actual	£4.11

NYCC Grass Cutting Grant Budget 2018-19 £637.51

01-Jun-17	Grant	Actual	H11	£637.51	Last Year	£546.44
					Actual	£637.51

Total Income	Last Year	£7,699.29
	Budget	£8,057.51
	Actual	£7,564.24

Expenditure

Car Park Maintenance Budget 2018-19 £300

15-May-17	Manhole cover	Actual	H09	£98.00	Last Year	£95.00
15-May-17	Manhole labour+mat'	Actual	H09	£20.00	Actual	£1,318.88
06-Jul-17	Three manhole covers	Actual	H19	£294.00		
10-Jul-17	Tarmac	Actual	H20	£38.80		
01-Sep-17	Car Park Notices	Actual	H27	£28.08		
05-Feb-18	Gravel for drainage	Actual	H54	£40.00		
21-Feb-18	VH Wall Contribution	Actual	H57b	£800.00		

Cemetery Maintenance Budget 2018-19 £600

08-Aug-17	Grass Cutting	Actual	H25a	£310.00	Last Year	£805.00
12-Dec-17	Grass Cutting	Actual	H45	£300.00	Actual	£610.00

Grass Cutting Budget 2018-19 £3,000

10-Jun-17	Verges	Actual	H16	£686.00	Last Year	£2,445.00
10-Jun-17	Greens	Actual	H15	£290.00	Actual	£2,455.00
04-Aug-17	Verges	Actual	H23	£343.00		
15-Sep-17	Greens	Actual	H31	£270.00		
19-Sep-17	Verges	Actual	H32	£343.00		
17-Nov-17	Verges	Actual	H40	£343.00		
22-Nov-17	Greens	Actual	H41	£180.00		

Insurance Budget 2018-19 600

15-May-17	Zurich Insurance	Actual	H10	£542.92	Last Year	£577.89
					Actual	£542.92

Interest and Audit Charges Budget 2018-19 £nil

06-Sep-17	Audit Fee	Actual	H29	£0.00	Last Year	£0.00
					Actual	£0.00

Expenditure (Continued)

Maintenance and Repairs Budget 2018-19 £1,500

01-May-17	New Posts	Actual	H02 & H	£32.40	Last Year	£1,368.71
03-May-17	4 Post Replacement	Actual	H04	£140.00	Actual	£3,383.46
08-May-17	Worsley Arms Contrib.	Actual	H05	-£41.20		
08-Aug-17	Flood Channel Digger	Actual	H25c	£75.00		
08-Aug-17	Flood Channel Labour	Actual	H25b	£20.00		
06-Sep-17	Painting Railings	Actual	H28	£850.00		
27-Oct-17	Painting Additional Rail	Actual	H37	£100.00		
17-Nov-17	Beecroft post	Actual	H39	£45.00		
11-Jan-18	Top Green Mats	Actual	H48	£43.26		
21-Feb-18	VH Wall Rebuild Part 1	Actual	H57a	£6,720.00		
21-Feb-18	AONB Wall Grant	Actual	H57d	-£2,610.00		
21-Feb-18	Car Park Contribution	Actual	H57e	-£800.00		
21-Feb-18	NYCC Wall Grant	Actual	H57c	-£500.00		
21-Feb-18	VH Wall Contribution	Actual	H57b	-£800.00		
07-Mar-18	Bench Maintenance	Actual	H58	£109.00		

Parish Clerk Budget 2018-19 £800

30-Mar-18	Expenses	Actual	H62	£36.30	Last Year	£54.13
				£0.00	Actual	£36.30

Room Rental Budget 2018-19 £95

08-Oct-17	Scackleton Church	Actual	H35	£17.00	Last Year	£148.00
30-Mar-18	Village Hall 2018-19	Actual	H62	£70.00	Actual	£87.00

Subscriptions Budget 2018-19 £250

10-May-17	Community First	Actual	H07	£35.00	Last Year	£35.00
10-May-17	Yorkshire Local Councils	Actual	H08	£198.00	Actual	£233.00

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Special Expenditure

Budget 2018-19 £500

06-Jul-17	Notices	Actual	H18	£36.00	Last Year	£286.94
06-Jul-17	Ryedale DC Chair's Fund	Actual	H17	£50.00	Actual	£585.32
06-Dec-17	York Bank Dog Bin	Actual	H43	£128.57		
15-Jan-18	CAB Donation	Actual	H50	£50.00		
22-Mar-18	Purchase of benches	Actual	H60a	£487.50		
22-Mar-18	Bakery contribution	Actual	H60b	-£162.50		
22-Mar-18	Scackleton contribution	Actual	H60c	-£81.25		
30-Mar-18	VH Bin contribution	Actual	H61b	£77.00		

Total Expenditure	Last Year	£5,815.67
	Budget	£10,006.00
	Actual	£9,251.88

Car Park Income & Expenditure Actual

				Balance carried forward on 1st April 2017	£1,098.77
08-May-17	Car Park Donations	Actual	H05	£94.20	£1,192.97
15-May-17	Manhole cover	Actual	H09	-£98.00	£1,094.97
27-May-17	Manhole materials+lab	Actual	H09	-£20.00	£1,074.97
06-Jul-17	Three Manhole Covers	Actual	H19	-£294.00	£780.97
10-Jul-17	Tarmac for Car Park	Actual	H20	-£38.80	£742.17
19-Jul-17	Car Park Donations	Actual	H21	£92.72	£834.89
04-Aug-17	Car Park Donations	Actual	H22	£25.85	£860.74
01-Sep-17	Car Park Notices	Actual	H27	-£28.08	£832.66
25-Sep-17	Car Park Donations	Actual	H33	£158.86	£991.52
17-Nov-17	Car Park Donations	Actual	H38a	£177.00	£1,168.52
19-Dec-17	Car Park Donations	Actual	H46	£48.32	£1,216.84
05-Jan-18	Car Park Donations	Actual	H47	£30.66	£1,247.50
02-Feb-18	Car Park Donations	Actual	H52	£88.69	£1,336.19
05-Feb-18	Gravel for Drain	Actual	H54	-£40.00	£1,296.19
20-Feb-18	Car Park Donations	Actual	H56	£39.66	£1,335.85
21-Feb-18	Wall Contribution	Actual	H57f	-£800.00	£535.85
20-Mar-18	Car Park Donations	Actual	H59	£59.66	£595.51
				Balance on 31st March 2018	£595.51

Hovingham Action Group - Clock Winder Fund Actual

				Balance carried forward on 1st April 2017	£0
02-Jun-17	Donations	Actual	H12	£622.60	£622.60
08-Aug-17	Donations	Actual	H26	£500.00	£1,122.60
31-Jan-18	Donations	Actual	H51	£155.00	£1,277.60
				Balance on 31st March 2018	£1,277.60

Newsletter Income & Expenditure

Actual

		Balance carried forward on 1st April 2017		£702.53
02-Jun-17	Print June	Actual H13	-£81.64	£620.89
04-Aug-17	Print August	Actual H24	-£107.57	£513.32
08-Oct-17	Print October	Actual H36	-£107.57	£405.75
06-Dec-17	Print December	Actual H42	-£110.01	£295.74
08-Dec-17	Market Advertising	Actual H44	£150.00	£445.74
11-Jan-18	Advertising	Actual H49a/b	£135.00	£580.74
02-Feb-18	Advertising	Actual H53b,c	£125.00	£705.74
19-Feb-18	Advertising	Actual H55a,b,d	£135.00	£840.74
		Balance on 31st March 2018		£840.74