

Hovingham with Scackleton Parish Council - Financial Summary 2018-19

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts Held for Clock Fund	£14,333.79		£14,333.79	
Held for Newsletter Group	-£702.53		-£1,277.60	
VAT refund still to be claimed	£771.61		-£840.74	
Total Assets	£14,402.87		£1,523.41	£12,715.23
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£815.62	£850.00	£290.71	£1,036.00
Cemetery	£90.00	£500.00		
Dividends and Interest	£4.11	£4.00	£3.04	£7.15
NYCC Grass Cutting Grant	£637.51	£637.51		£637.51
Total Income	£7,564.24	£8,008.51	£3,302.25	£7,697.66
Expenditure				
Car Park Maintenance	£1,318.88	£300.00		£300.00
Cemetery	£610.00	£610.00		£610.00
Grass Cutting	£2,455.00	£3,000.00	£913.50	£2,454.00
Insurance	£542.92	£600.00	£550.72	£550.72
Maintenance and Repairs	£3,383.46	£1,500.00	£590.00	£1,910.00
Parish Clerk	£36.30	£800.00		£800.00
Room Rental	£87.00	£95.00		£88.00
Subscriptions	£233.00	£250.00	£236.00	£236.00
Special Expenditure	£585.32	£500.00		£500.00
Total Expenditure	£9,251.88	£7,655.00	£2,290.22	£7,448.72
Surplus/(-Deficit)	-£1,687.64	£353.51	£1,012.03	£248.94
Assets End of Year				
Current and Deposit Accounts Held for Clock Fund	£14,333.79	£12,668.74	£13,951.89	£13,283.65
Held for Newsletter Group	-£1,277.60		-£1,440.60	-£1,440.60
Held for Newsletter Group	-£840.74	-£300.00	-£655.14	-£749.99
VAT refund still to be claimed	£1,523.41	£400.00	£1,871.11	£1,871.11
Total Cash Assets	£12,715.23	£13,068.74	£13,727.26	£12,964.17

Income

Parish Precept Budget 2018-19 £6,017

13-Apr-18	Part 1 of 2	Actual	£3,008.50	Last Year	£6,017.00
15-Sep-18	Part 2 of 2	Predict	£3,008.50	Actual	£3,008.50
			£6,017.00	Predict	£6,017.00

Car Park Donations Budget 2018-19 £850

03-Apr-18	Car Park Donations	Actual	£44.71	Last Year	£815.62
04-May-18	Car Park Donations	Actual	£60.00	Actual	£290.71
22-Jun-18	Car Park Donations	Actual	£55.00		
27-Jun-18	Car Park Donations	Actual	£98.00		
03-Jul-18	Car Park Donations	Actual	£33.00		
31-Mar-19	Car Park Donations	Predict	£559.29	Predict	£850.00
			£850.00		

Cemetery Budget 2018-19 £500

31-Mar-19	Fees	Predict	£500.00	Last Year	£90.00
			£500.00	Actual	
				Predict	£500.00

Dividends and Interest Budget 2018-19 £4

04-Jul-18	Bank Interest	Actual	£3.04	Last Year	£4.11
31-Mar-19	Bank Interest	Predict	£9.00	Actual	£3.04
			£12.04	Predict	£12.04

NYCC Grass Cutting Grant Budget 2018-19 £637.51

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

Total Income	Last Year	£7,564.24
	Budget	£8,008.51
	Actual	£3,302.25

Expenditure

Car Park Maintenance Budget 2018-19 £300

31-Mar-19	Maintenance	Predict	£300.00	Last Year	£1,318.88
				Actual	
				Predict	£300.00
			£300.00		

Cemetery Maintenance Budget 2018-19 £610

08-Aug-18	Grass Cutting	Predict	£310.00	Last Year	£610.00
12-Dec-18	Grass Cutting	Predict	£300.00	Actual	
			£610.00	Predict	£610.00

Grass Cutting Budget 2018-19 £3,000

07-Jun-18	Greens	Actual	£250.00	Last Year	£2,445.00
07-Jun-18	2 Hov + 1 Sca	Actual	£663.50	Actual	£913.50
04-Aug-18	Verges	Predict	£343.00	Predict	£2,392.50
15-Sep-18	Greens	Predict	£270.00		
19-Sep-18	Verges	Predict	£343.00		
17-Nov-18	Verges	Predict	£343.00		
17-Nov-18	Greens	Predict	£180.00		
31-Mar-19	Misc	Predict	£61.50		
			£2,454.00		

Insurance Budget 2018-19 £600

10-May-18	Zurich Insurance	Actual	£550.72	Last Year	£542.92
			£550.72	Actual	£550.72
				Predict	£550.72

Interest and Audit Charges Budget 2018-19 £nil

06-Sep-18	Audit Fee	Predict	£0.00	Last Year	£0.00
				Actual	£0.00
				Predict	£0.00

Expenditure (Continued)

Maintenance and Repairs Budget 2018-19 £1,500

19-Apr-18	Flood Channel Digger	Actual	£180.00	Last Year	£3,383.46
22-Jun-18	Tree surgery	Actual	£410.00	Actual	£590.00
31-Mar-19	Maintenance	Predict	£828.00	Predict	£1,418.00
			£1,418.00		

Parish Clerk Budget 2018-19 £800

31-Mar-19	Allowance plus expense	Predict	£800.00	Last Year	£36.30
			£800.00	Actual	
				Predict	£800.00

Room Rental Budget 2018-19 £90

08-Oct-18	Scackleton Church	Predict	£18.00	Last Year	£87.00
31-Mar-19	Village Hall 2019-20	Predict	£70.00	Actual	
			£88.00	Predict	£88.00

Subscriptions Budget 2018-19 £250

09-May-18	Yorkshire Local Councils	Actual	£201.00	Last Year	£233.00
11-May-18	Community First	Actual	£35.00	Actual	£236.00
			£236.00	Predict	£236.00

Special Expenditure Budget 2018-19 £500

20-Mar-19	VH Bin	Predict	£77.00	Last Year	£585.32
31-Mar-19	Misc	Predict	£423.00	Actual	
			£500.00	Predict	£500.00

Total Expenditure	Last Year	£9,241.88
	Actual	£2,290.22
	Predict	£6,895.22

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2018				£595.51	£595.51
03-Apr-18	Car Park Donations	Actual	£44.71	£640.22	£640.22
04-May-18	Car Park Donations	Actual	£60.00	£700.22	£700.22
22-Jun-18	Car Park Donations	Actual	£55.00	£755.22	£755.22
27-Jun-18	Car Park Donations	Actual	£98.00	£853.22	£853.22
03-Jul-18	Car Park Donations	Actual	£33.00	£886.22	£886.22
31-Mar-19	Donations	Predict	£559.29	£886.22	£1,445.51
31-Mar-19	Maintenance	Predict	-£300.00	£886.22	£1,145.51
				£886.22	£1,145.51
Balance on 31st March 2019				£886.22	£1,145.51

Clock Winder Fund				Actual	Predict
Balance carried forward on 1st April 2018				£1,277.60	£1,277.60
09-May-18	Market Income	Actual	£163.00	£1,440.60	£1,440.60
				£1,440.60	£1,440.60
Balance on 31st March 2019				£1,440.60	£1,440.60

Newsletter Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2018				£840.74	£840.74
04-Apr-18	Print April	Actual	-£112.45	£728.29	£728.29
01-Jun-18	Advertising - Fireplaces	Actual	£45.00	£773.29	£773.29
07-Jun-18	Print June	Actual	-£118.50	£654.79	£654.79
04-Aug-17	Print August	Predict	-£112.45	£654.79	£542.34
08-Oct-18	Print October	Predict	-£112.45	£654.79	£429.89
06-Dec-18	Print December	Predict	-£112.45	£654.79	£317.44
08-Dec-18	Market Advertising	Predict	£150.00	£654.79	£467.44
11-Jan-19	Advertising	Predict	£135.00	£654.79	£602.44
04-Feb-19	Print February	Predict	-£112.45	£654.79	£489.99
19-Feb-19	Advertising	Predict	£135.00	£654.79	£624.99
10-Mar-19	Advertising	Predict	£125.00	£654.79	£749.99
Balance on 31st March 2019				£654.79	£749.99