

# Hovingham with Scackleton Parish Council - Financial Summary 2018-19

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
<b>Assets Start of Year</b>				
Current and Deposit Accounts Held for Clock Fund	£14,333.79		<b>£14,333.79</b>	
Held for Newsletter Group	-£702.53		<b>-£1,277.60</b>	
VAT refund still to be claimed	£771.61		<b>-£840.74</b>	
<b>Total Assets</b>	<b>£14,402.87</b>		<b>£1,523.41</b>	<b>£12,715.23</b>
<b>Income</b>				
Parish Precept	£6,017.00	£6,017.00	<b>£3,008.50</b>	£6,017.00
Car Park Donations	£815.62	£850.00	<b>£507.71</b>	£850.00
Cemetery	£90.00	£500.00		
Dividends and Interest	£4.11	£4.00	<b>£3.04</b>	£12.04
NYCC Grass Cutting Grant	£637.51	£637.51		£637.51
<b>Total Income</b>	<b>£7,564.24</b>	<b>£8,008.51</b>	<b>£3,519.25</b>	<b>£7,516.55</b>
<b>Expenditure</b>				
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	<b>£1,578.50</b>	£2,466.00
Insurance	£542.92	£600.00	<b>£550.72</b>	£550.72
Maintenance and Repairs	£3,383.46	£1,500.00	<b>£590.00</b>	£1,910.00
Parish Clerk	£36.30	£800.00		£800.00
Room Rental	£87.00	£95.00		£88.00
Subscriptions	£233.00	£250.00	<b>£236.00</b>	£236.00
Special Expenditure	£585.32	£500.00		£500.00
<b>Total Expenditure</b>	<b>£9,251.88</b>	<b>£7,655.00</b>	<b>£2,955.22</b>	<b>£7,460.72</b>
<b>Surplus/(-Deficit)</b>	<b>-£1,687.64</b>	<b>£353.51</b>	<b>£564.03</b>	<b>£55.83</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£14,333.79	£12,668.74	<b>£14,124.06</b>	£13,823.16
Held for Clock Fund	-£1,277.60		<b>-£2,269.60</b>	<b>-£2,269.60</b>
Held for Newsletter Group	-£840.74	-£300.00	<b>-£529.31</b>	<b>-£736.61</b>
VAT refund still to be claimed	£1,523.41	£400.00	<b>£1,954.11</b>	£1,954.11
<b>Total Cash Assets</b>	<b>£12,715.23</b>	<b>£13,068.74</b>	<b>£13,279.26</b>	<b>£12,771.06</b>

## 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
			<b>£6,017.00</b>	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	£507.71
22-Jun-18	Car Park Donations	Actual	£55.00	Predict	£850.00
27-Jun-18	Car Park Donations	Actual	£98.00		
03-Jul-18	Car Park Donations	Actual	£33.00		
07-Aug-18	Car Park Donations	Actual	£110.00		
14-Aug-18	Car Park Donations	Actual	£26.00		
23-Aug-18	Car Park Donations	Actual	£33.00		
28-Aug-18	Car Park Donations	Actual	£32.00		
06-Sep-18	Car Park Donations	Actual	£16.00		
31-Mar-19	Car Park Donations	Predict	£342.29	Predict	£850.00
			<b>£850.00</b>		

### Cemetery Budget 2018-19 £500

31-Mar-19	Fees	Predict	£500.00	Last Year	£90.00
			<b>£500.00</b>	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
			<b>£12.04</b>	Predict	£12.04

### NYCC Grass Cutting Grant Budget 2018-19 £637.51

01-Jul-17	Grant	Predict	£637.51	Last Year	£637.51
			<b>£637.51</b>	Actual	
				Predict	£637.51

<b>Total Income</b>	Last Year	<b>£7,564.24</b>
	Budget	<b>£8,008.51</b>
	Actual	<b>£3,519.25</b>

## Expenditure

### Car Park Maintenance Budget 2018-19 £300

31-Mar-19	Maintenance	Predict	£300.00	Last Year	£1,318.88
				Actual	
				Predict	£300.00
			<b>£300.00</b>		

### 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	
			<b>£610.00</b>	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	£1,578.50
23-Aug-18	Greens	Actual	£250.00	Predict	£2,466.00
27-Jul-18	Verges	Actual	£415.00		
17-Nov-18	Verges	Predict	£343.00		
17-Nov-18	Greens	Predict	£180.00		
31-Mar-19	Misc	Predict	£364.50		
			<b>£2,466.00</b>		

### Insurance Budget 2018-19 £600

10-May-18	Zurich Insurance	Actual	£550.72	Last Year	£542.92
			<b>£550.72</b>	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	£1,320.00	Predict	£1,910.00
			<b>£1,910.00</b>		

### Parish Clerk Budget 2018-19 £800

31-Mar-19	Allowance plus expense	Predict	£800.00	Last Year	£36.30
			<b>£800.00</b>	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	
			<b>£88.00</b>	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
			<b>£236.00</b>	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	
			<b>£500.00</b>	Predict	£500.00

<b>Total Expenditure</b>	Last Year	<b>£9,241.88</b>
	Actual	<b>£2,955.22</b>
	Predict	<b>£7,460.72</b>

Car Park Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2018</b>				<b>£595.51</b>	<b>£595.51</b>
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
07-Aug-18	Car Park Donations	Actual	£110.00	£996.22	£996.22
14-Aug-18	Car Park Donations	Actual	£26.00	£1,022.22	£1,022.22
23-Aug-18	Car Park Donations	Actual	£33.00	£1,055.22	£1,055.22
28-Aug-18	Car Park Donations	Actual	£32.00	£1,087.22	£1,087.22
06-Sep-18	Car Park Donations	Actual	£16.00	£1,103.22	£1,103.22
31-Mar-19	Donations	Predict	£342.29	£1,103.22	£1,445.51
31-Mar-19	Maintenance	Predict	-£300.00	£1,103.22	£1,145.51
				£1,103.22	£1,145.51
<b>Balance on 31st March 2019</b>				<b>£1,103.22</b>	<b>£1,145.51</b>

Clock Winder Fund				Actual	Predict
<b>Balance carried forward on 1st April 2018</b>				<b>£1,277.60</b>	£1,277.60
09-May-18	Market Stall Income	Actual	£163.00	£1,440.60	£1,440.60
05-Aug-18	Market Stall Income	Actual	£99.00	£1,539.60	£1,539.60
27-Aug-18	Car Boot Sale	Actual	£730.00	£2,269.60	£2,269.60
<b>Balance on 31st March 2019</b>				<b>£2,269.60</b>	<b>£2,269.60</b>

Newsletter Income & Expenditure				Actual	Predict
<b>Balance carried forward on 1st April 2018</b>				<b>£840.74</b>	<b>£840.74</b>
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
31-Jul-18	Print August	Actual	-£125.83	£528.96	£528.96
08-Oct-18	Print October	Predict	-£112.45	£528.96	£416.51
06-Dec-18	Print December	Predict	-£112.45	£528.96	£304.06
08-Dec-18	Market Advertising	Predict	£150.00	£528.96	£454.06
11-Jan-19	Advertising	Predict	£135.00	£528.96	£589.06
04-Feb-19	Print February	Predict	-£112.45	£528.96	£476.61
19-Feb-19	Advertising	Predict	£135.00	£528.96	£611.61
10-Mar-19	Advertising	Predict	£125.00	£528.96	£736.61
<b>Balance on 31st March 2019</b>				<b>£528.96</b>	<b>£736.61</b>