

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	£14,333.79		£14,333.79	
Held for Clock Fund			-£1,277.60	
Held for Newsletter Group	-£702.53		-£840.74	
VAT refund still to be claimed	£771.61		£1,523.41	
Total Assets	£14,402.87		£12,715.23	
Income				
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£815.62	£850.00	£754.21	£954.21
Cemetery	£90.00	£500.00		£100.00
Dividends and Interest	£4.11	£4.00	£6.11	£12.02
NYCC Grass Cutting Grant	£637.51	£637.51	£637.51	£637.51
Total Income	£7,564.24	£8,008.51	£7,414.83	£7,720.74
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	£2,138.00	£2,497.50
Insurance	£542.92	£600.00	£550.72	£550.72
Maintenance and Repairs	£3,383.46	£1,500.00	£765.00	£1,500.00
Parish Clerk	£36.30	£800.00		£800.00
Room Rental	£87.00	£95.00	£18.00	£88.00
Subscriptions	£233.00	£250.00	£236.00	£236.00
Special Expenditure	£585.32	£500.00	£119.00	£1,019.00
Total Expenditure	£9,251.88	£7,655.00	£3,826.72	£7,601.22
Surplus/(-Deficit)	-£1,687.64	£353.51	£3,588.11	£119.52
Assets End of Year				
Current and Deposit Accounts	£14,333.79	£12,668.74	£17,606.61	£14,457.77
Held for Clock Fund	-£1,277.60		-£2,900.80	-£2,900.80
Held for Newsletter Group	-£840.74	-£300.00	-£483.48	-£803.23
VAT refund still to be claimed	£1,523.41	£400.00	£2,081.01	£2,081.01
Total Cash Assets	£12,715.23	£13,068.74	£16,303.34	£12,834.75

Income

Parish Precept **Budget 2018-19 £6,017**

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

Car Park Donations **Budget 2018-19 £850**

30-Jun-18	1st April to 30th June	Actual	£290.71	Last Year	£815.62
06-Sep-18	1st July to 6th Sept	Actual	£245.00	Actual	£754.21
14-Sep-18	Car Park Donations	Actual	£16.00		
10-Oct-18	Car Park Donations	Actual	£73.00		
11-Oct-18	Car Park Donations	Actual	£21.50		
23-Oct-18	Car Park Donations	Actual	£50.00		
07-Nov-18	Car Park Donations	Actual	£58.00		
31-Mar-19	Car Park Donations	Predict	£200.00	Predict	£954.21
			£954.21		

Cemetery **Budget 2018-19 £500**

31-Mar-19	Fees	Predict	£100.00	Last Year	£90.00
			£100.00	Actual	
				Predict	£100.00

Dividends and Interest **Budget 2018-19 £4**

04-Jul-18	Bank Interest	Actual	£3.04	Last Year	£4.11
03-Sep-18	Bank Interest	Actual	£3.07		
31-Mar-19	Bank Interest	Predict	£5.91	Actual	£6.11
			£12.02	Predict	£12.02

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

01-Oct-18	Grant	Actual	£637.51	Last Year	£637.51
			£637.51	Actual	£637.51
				Predict	£637.51

Total Income	Last Year	£7,564.24
	Budget	£8,008.51
	Actual	£7,414.83

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	£2,138.00
23-Aug-18	Greens	Actual	£250.00	Predict	£2,497.50
27-Jul-18	Verges	Actual	£415.00		
10-Oct-18	Verges	Actual	£359.50		
03-Nov-18	Greens	Actual	£200.00		
31-Mar-19	Misc	Predict	£359.50		
			£2,497.50		

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	£765.00
16-Aug-18	Flood Channel Digger	Actual	£300.00	Predict	£1,500.00
27-Sep-18	Corrected Digger	Actual	£175.00		
27-Sep-18	Credit 16/08 Invoice	Actual	-£300.00		
31-Mar-19	Maintenance	Predict	£735.00		
			£1,500.00		

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

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

10-Oct-18	Scackleton Bin	Actual	£100.00	Last Year	£585.32
10-Oct-18	Remembrance Wreath	Actual	£19.00	Actual	£119.00
11-Nov-18	Remembrance Lunch	Predict	£50.00	Predict	£900.00
20-Mar-19	VH Bin	Predict	£77.00		
31-Mar-19	Scackleton Tree	Predict	£350.00		
31-Mar-19	Misc	Predict	£304.00		
			£900.00		

Total Expenditure	Last Year	£9,241.88
	Actual	£3,826.72
	Predict	£7,482.22

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2018				£595.51	£595.51
30-Jun-18	1st April to 30th June	Actual	£290.71	£886.22	£886.22
06-Sep-18	1st July to 6th Sept	Actual	£245.00	£1,131.22	£1,131.22
14-Sep-18	Car Park Donations	Actual	£16.00	£1,147.22	£1,147.22
10-Oct-18	Car Park Donations	Actual	£73.00	£1,220.22	£1,220.22
11-Oct-18	Car Park Donations	Actual	£21.50	£1,241.72	£1,241.72
23-Oct-18	Car Park Donations	Actual	£50.00	£1,291.72	£1,291.72
07-Nov-18	Car Park Donations	Actual	£58.00	£1,349.72	£1,349.72
31-Mar-19	Car Park Donations	Predict	£200.00	£1,349.72	£1,549.72
31-Mar-19	Maintenance	Predict	-£300.00	£1,349.72	£1,249.72
				£1,349.72	£1,249.72
Balance on 31st March 2019				£1,349.72	£1,249.72

Clock Winder Fund				Actual	Predict
Balance carried forward on 1st April 2018				£1,277.60	£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
12-Oct-18	Altatlantic Odyssey Incom	Actual	£631.20	£2,900.80	£2,900.80
Balance on 31st March 2019				£2,900.80	£2,900.80

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
31-Jul-18	Print August	Actual	-£125.83	£528.96	£528.96
10-Oct-18	Print October	Actual	-£125.83	£403.13	£403.13
07-Nov-18	Advertising-The Park	Actual	£80.00	£483.13	£483.13
06-Dec-18	Print December	Predict	-£112.45	£483.13	£370.68
08-Dec-18	Market Advertising	Predict	£150.00	£483.13	£520.68
11-Jan-19	Advertising	Predict	£135.00	£483.13	£655.68
04-Feb-19	Print February	Predict	-£112.45	£483.13	£543.23
19-Feb-19	Advertising	Predict	£135.00	£483.13	£678.23
10-Mar-19	Advertising	Predict	£125.00	£483.13	£803.23
Balance on 31st March 2019				£483.13	£803.23