

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	£0.00		-£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	£995.21	£1,041.21
Cemetery	£90.00	£500.00	£200.00	£200.00
Dividends and Interest	£4.11	£4.00	£9.55	£13.55
NYCC Grass Cutting Grant	£637.51	£637.51	£637.51	£637.51
Total Income	£7,564.24	£8,008.51	£7,859.27	£7,909.27
Expenditure				
Car Park Maintenance	£1,318.88	£300.00	£0.00	£0.00
Cemetery	£610.00	£610.00	£600.00	£600.00
Grass Cutting	£2,455.00	£3,000.00	£2,497.50	£2,497.50
Insurance	£542.92	£600.00	£550.72	£550.72
Maintenance and Repairs	£3,383.46	£1,500.00	£980.50	£1,330.50
Parish Clerk	£36.30	£800.00	£0.00	£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	£169.00	£996.00
Total Expenditure	£9,251.88	£7,655.00	£5,051.72	£7,098.72
Surplus/(-Deficit)	-£1,687.64	£353.51	£2,807.55	£810.55
Assets End of Year				
Current and Deposit Accounts	£14,333.79	£12,668.74	£18,833.37	£17,096.37
Held for Clock Fund	-£1,277.60	£0.00	-£2,900.80	-£2,900.80
Held for Newsletter Group	-£840.74	-£300.00	-£409.79	-£669.79
VAT refund still to be claimed	£1,523.41	£400.00	£0.00	£0.00
Total Cash Assets	£12,715.23	£13,068.74	£15,522.78	£13,525.78

Income

Parish Precept Budget 2018-19 £6,017, 2019-20 £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, 2019-20 £900

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	£995.21
14-Nov-18	7th Sep to 14th Nov	Actual	£218.50	Predict	£1,041.21
15-Nov-18	Car Park Donations	Actual	£18.00		
22-Nov-18	Car Park Donations	Actual	£18.50		
30-Nov-18	Car Park Donations	Actual	£8.30		
13-Dec-18	Car Park Donations	Actual	£25.00		
03-Jan-19	Car Park Donations	Actual	£45.20		
09-Jan-19	Car Park Donations	Actual	£16.00		
17-Jan-19	Car Park Donations	Actual	£26.00		
28-Feb-19	Car Park Donations	Actual	£70.00		
08-Mar-19	Car Park Donations	Actual	£14.00		
31-Mar-19	Car Park Donations	Predict	£46.00		
			£1,041.21		

Cemetery Budget 2018-19 £500, 2019-20 £100

21-Dec-18	Fees	Actual	£100.00	Last Year	£90.00
28-Feb-19	Fees	Actual	£100.00	Actual	£200.00
			£200.00	Predict	£200.00

Dividends and Interest Budget 2018-19 £4, 2019-20 £15

04-Jul-18	Bank Interest	Actual	£3.04	Last Year	£4.11
03-Sep-18	Bank Interest	Actual	£3.07	Actual	£9.55
03-Dec-19	Bank Interest	Actual	£3.44	Predict	£13.55
31-Mar-19	Bank Interest	Predict	£4.00		
			£13.55		

NYCC Grass Cutting Grant Budget 2018-19 £637.51, 2019-20 £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	£7,859.27

Expenditure

Car Park Maintenance

Budget 2018-19 £300, 2019-20 £300

Last Year £1,318.88
 Actual £0.00
 Predict £0.00

£0.00

Cemetery Maintenance

Budget 2018-19 £610, 2019-20 £600

09-Jan-19 Grass Cutting Actual £600.00

Last Year £610.00
 Actual £600.00
 Predict £600.00

£600.00

Grass Cutting

Budget 2018-19 £3,000, 2019-20 £3,000

07-Jun-18 Greens Actual £250.00
 07-Jun-18 2 Hov + 1 Sca Actual £663.50
 23-Aug-18 Greens Actual £250.00
 27-Jul-18 Verges Actual £415.00
 10-Oct-18 Verges Actual £359.50
 03-Nov-18 Greens Actual £200.00
 23-Nov-18 Verges Actual £359.50

Last Year £2,445.00
 Actual £2,497.50
 Predict £2,497.50

£2,497.50

Insurance

Budget 2018-19 £600, 2019-20 £600

10-May-18 Zurich Insurance Actual £550.72

Last Year £542.92
 Actual £550.72
 Predict £550.72

£550.72

Interest and Audit Charges

Budget 2018-19 £nil, 2019-20 £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, 2019-20 £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	£980.50	
27-Sep-18	Shared Digger	Actual	£175.00	Predict	£1,330.50	
24-Nov-18	Beck Digger	Actual	£175.00			
09-Jan-19	RDC Beck Grant	Actual	-£175.00			
09-Jan-19	Overflow Maintenance	Actual	£25.00			
09-Jan-19	Overflow Digger	Actual	£62.50			
07-Mar-19	Bench Maintenance	Actual	£128.00			
31-Mar-19	Brookside Railings Paint	Predict	£250.00			
31-Mar-19	Brookside Rails Strimme	Predict	£100.00			
			£1,330.50			
Parish Clerk				Budget 2018-19 £800, 2019-20 £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, 2019-20 £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, 2019-20 £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, 2019-20 £500		
10-Oct-18	Scackleton Bin	Actual	£100.00	Last Year	£585.32	
10-Oct-18	Remembrance Wreath	Actual	£19.00	Actual	£169.00	
19-Nov-18	RDC Chairman's Fund	Actual	£50.00	Predict	£996.00	
20-Mar-19	VH Bin	Predict	£77.00			
31-Mar-19	Scackleton Tree	Predict	£350.00			
31-Mar-19	Hovingham Tree	Predict	£400.00			
			£996.00			
				Total Expenditure	Last Year	£9,241.88
					Actual	£5,051.72
					Predict	£7,098.72

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-Nov-18	7th Sep to 14th Nov	Actual	£218.50	£1,349.72	£1,349.72
15-Nov-18	15th Nov to 8th Jan	Actual	£115.00	£1,464.72	£1,464.72
09-Jan-19	Car Park Donations	Actual	£16.00	£1,480.72	£1,480.72
17-Jan-19	Car Park Donations	Actual	£26.00	£1,506.72	£1,506.72
28-Feb-19	Car Park Donations	Actual	£70.00	£1,576.72	£1,576.72
08-Mar-19	Car Park Donations	Actual	£14.00	£1,590.72	£1,590.72
31-Mar-19	Car Park Donations	Predict	£46.00	£1,590.72	£1,636.72
				£1,590.72	£1,636.72
Balance on 31st March 2019				£1,590.72	£1,636.72

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	-£118.15	£655.14	£655.14
31-Jul-18	Print August	Actual	-£125.83	£529.31	£529.31
10-Oct-18	Print October	Actual	-£125.83	£403.48	£403.48
07-Nov-18	Advertising-The Park	Actual	£80.00	£483.48	£483.48
06-Dec-18	Print December	Actual	-£134.29	£349.19	£349.19
12-Dec-18	Market Advertising	Actual	£150.00	£499.19	£499.19
11-Jan-19	VH Advertising	Actual	£45.00	£544.19	£544.19
01-Feb-19	Print February	Predict	-£134.40	£544.19	£409.79
28-Feb-19	Advertising	Predict	£135.00	£544.19	£544.79
31-Mar-19	Advertising	Predict	£125.00	£544.19	£669.79
Balance on 31st March 2019				£544.19	£669.79

Hovingham with Scackleton Parish Council Financial Performance for period from 1st April 2006 to 31st March 2019

Assets (Start Year)	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Budget 2019-20
Cash at Bank			£3,815	£4,379	£4,250	£6,102	£6,669	£6,855	£8,679	£9,635	£12,674	£14,334	£12,032.56	
- Including Newsletter			-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	
- Including AG & £2k project			£0	-£917	£0	-£2,000	£0	£0	£0	£0	£0	£0	-£1,278	
+ Excluding VAT refund			£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523.41	
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,211	£6,410	£6,852	£8,511	£9,909	£12,519	£14,403	£12,715.23	
Income														
Parish Precept	£2,630	£2,630	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017.00	£6,017
Car Park Donations		£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,041.21	£900
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200.00	£100
Dividends and Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£13.55	£15
Grants and Donations	£20	£50	£475	£600	£12	£0	£0	£0	£0	£0	£0	£0.00	£0.00	
NYCC Grass Cutting Grant	£0	£0	£1,610	£1,610	£1,631	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£637.51	£638
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£0.00	
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£7,909.27	£7,670
Expenditure														
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0.00	£300
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600.00	£600
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,497.50	£3,000
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£550.72	£600
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0.00	£0.00	£0
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,330.50	£1,500
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£800.00	£800
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£88.00	£83
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£236.00	£250
Special Expenditure	£4,215	£587	£602	£1,316	£192	£25	£526	£25	£794	£158	£287	£585	£996.00	£500
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,535	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£7,098.72	£7,633
Surplus/(-Deficit)														
Income-Expenditure	-£3,070	£342	£760	-£612	£1,365	£1,199	£442	£1,659	£1,399	£4,105	£1,884	-£1,688	£810.55	£36.51
Assets (End Year)														
Cash at Bank		£3,815	£4,379	£4,250	£6,102	£6,669	£6,855	£8,679	£9,635	£14,168	£14,334	£12,033	£14,195.57	
Including Newsletter		-£142	-£279	-£568	-£946	-£420	-£300	-£387	-£309	-£569	-£703	-£841	-£669.79	
-Projects		£0	-£917	£0	-£2,000	£0	£0	£0	£0	£0	£0	-£1,278	-£2,900.80	
Excluding VAT Refund		£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,211	£6,410	£6,852	£8,511	£9,909	£14,014	£14,403	£12,715	£13,525.78	