

Hovingham with Scackleton Parish Council - Financial Summary 2019-2020

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts	£13,310.16	£18,497.93	£18,497.93	£18,497.93
Held for Clock Fund	-£1,277.60	-£2,900.80	-£2,900.80	-£2,900.80
Held for Newsletter Group	-£840.74	-£409.79	-£409.79	-£409.79
VAT refund still to be claimed	£1,523.41	£0.00	£0.00	£0.00
Total Assets	£12,715.23	£15,187.34	£15,187.34	£15,187.34
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£1,107.81	£1,000.00	£117.80	£1,217.80
Cemetery	£14.14	£15.00	£0.00	£200.00
Interest	£200.00	£150.00	£0.00	£38.00
Grants	£812.51	£637.51	£0.00	£637.51
Other	-£7.75		£0.00	£0.00
Total Income	£8,143.71	£7,819.51	£3,126.30	£8,110.31
Expenditure				
Car Park Maintenance	£0.00	£300.00	£0.00	£0.00
Cemetery	£600.00	£700.00	£0.00	£625.00
Grass Cutting	£2,497.50	£2,750.00	£0.00	£2,500.00
Insurance	£550.72	£575.00	£0.00	£570.00
Maintenance and Repairs	£1,205.50	£1,500.00	£90.00	£1,590.00
Parish Clerk	£58.38	£800.00	£0.00	£900.00
Room Rental	£18.00	£95.00	£0.00	£88.00
Subscriptions	£440.00	£35.00	£0.00	£42.00
Special Expenditure	£301.50	£500.00	£0.00	£500.00
Total Expenditure	£5,671.60	£7,255.00	£90.00	£6,815.00
Surplus/(-Deficit)				
	£2,472.11	£564.51	£3,036.30	£1,295.31
Assets End of Year				
Current and Deposit Accounts	£18,497.93	£15,351.85	£21,412.04	£19,325.55
Held for Clock Fund	-£2,900.80	£0.00	-£2,900.80	-£2,900.80
Held for Newsletter Group	-£409.79	-£300.00	-£287.60	£30.90
VAT refund still to be claimed	£0.00	£400.00	£0.00	£27.00
Total Cash Assets	£15,187.34	£15,751.85	£18,223.64	£16,482.65

Bank Account Summary

		Current	Deposit	TOTAL
01-Apr-19	Actual Opening Balance	£6,589.18	£11,908.75	£18,497.93
	Transactions	£3,004.11	£0.00	£3,004.11
04-May-19	Actual Closing Balance	£9,593.29	£11,908.75	£21,502.04
	Predicted Transactions	-£2,187.49	£18.00	-£2,169.49
31-Mar-19	Predicted Closing Balance	£7,405.80	£11,926.75	£19,332.55

TRANSACTIONS - 1st April 2019 to 4th May 2019

				Amount
05-Apr-19	I-Car Park	K01	Car Park, Donations Received	£27.00
10-Apr-19	E-News	K02	Inc-dot-com, Printing April Newsletter	-£122.19
11-Apr-19	I-Car Park	K03	Car Park, Donations Received	£23.00
18-Apr-19	I-Precept	K04	Ryedale District, Precept payment 1 of 2	£3,008.50
18-Apr-19	I-Car Park	K05	Car Park, Donations Received	£36.00
25-Apr-19	I-Car Park	K06	Car Park, Donations Received	£31.80
29-Apr-19	E-Maintenance	K07	Richard Wood, 2018 Plants and plantings	-£90.00

INCOME

Precept			Predicted	£6,017.00	Actual Total	£3,008.50
18-Apr-19	I-Precept	K04	Ryedale District, Precept payment 1 of 2			£3,008.50
14-Sep-19	I-Precept	Predicted	Ryedale District Council, Precept part 2 of 2			£3,008.50
Car Park Donations			Predicted	£1,217.80	Actual Total	£117.80
05-Apr-19	I-Car Park	K01	Car Park, Donations Received			£27.00
11-Apr-19	I-Car Park	K03	Car Park, Donations Received			£23.00
18-Apr-19	I-Car Park	K05	Car Park, Donations Received			£36.00
25-Apr-19	I-Car Park	K06	Car Park, Donations Received			£31.80
31-Mar-20	I-Car Park	Predicted	Car Park, Donations			£1,100.00
Bank Interest			Predicted	£38.00	Actual Total	£0.00
04-Jul-19	I-Dividends	Predicted	Barclays, Interest			£4.50
03-Sep-19	I-Dividends	Predicted	Barclays, Interest			£4.50
03-Dec-19	I-Dividends	Predicted	Barclays, Interest			£4.50
04-Mar-20	I-Dividends	Predicted	Barclays, Interest			£24.50
Cemetery			Predicted	£200.00	Actual Total	£0.00
21-Dec-19	I-Cemetery	Predicted	Cemetery, Income			£100.00
28-Feb-20	I-Cemetery	Predicted	Cemetery, Income			£100.00
Grants (incl NYCC Grass Cutting)			Predicted	£637.51	Actual Total	£0.00
01-Oct-19	I-Grants	Predicted	NYCC, Hovingham Grass Cutting Grant			£552.92
01-Oct-19	I-Grants	Predicted	NYCC, Scackleton Grass Cutting Grant			£84.59
Other Income			Predicted	£0.00	Actual Total	£0.00

Expenditure

Car Park			Predicted	£0.00	Actual Total	£0.00
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Cemetery			Predicted	£625.00	Actual Total	£0.00
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09-Jan-20	E-Cemetery	Predicted	David Skelton, 8 cuts of cemetery grass + overflow			£625.00
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Grass Cutting			Predicted	£2,500.00	Actual Total	£0.00
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31-Dec-19	E-Grass	Predicted	NY Garden Services, Greens			£700.00
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31-Dec-19	E-Grass	Predicted	Cliffords, Grass Cutting			£1,800.00
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Insurance			Predicted	£570.00	Actual Total	£0.00
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10-May-19	E-Insurance	Predicted	Zurich, Insurance			£570.00
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Maintenance & Repairs			Predicted	£1,590.00	Actual Total	£90.00
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29-Apr-19	E-Maintenan	K07	Richard Wood, 2018 Plants and plantings			£90.00
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31-Mar-20	E-Maintenan	Predicted	Misc,			£1,500.00
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Clerk Allowances & Expenses			Predicted	£900.00	Actual Total	£0.00
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28-Mar-20	E-Clerk	Predicted	Parish Clerk, Expenses			£100.00
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28-Mar-20	E-Clerk	Predicted	Parish Clerk, Allowance			£800.00
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Room Rental			Predicted	£88.00	Actual Total	£0.00
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01-May-19	E-Room Hire	Predicted	Village Hall, Annual Rental			£70.00
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01-Oct-19	E-Room Hire	Predicted	Scackleton St Georges, Meeting 25th July 2018			£18.00
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Subscriptions			Predicted	£42.00	Actual Total	£0.00
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11-May-19	E-Subscriptio	Predicted	Community First, Membership			£42.00
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Special Expenditure			Predicted	£500.00	Actual Total	£0.00
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19-Nov-19	E-Other	Predicted	Misc,			£500.00
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Summaries (Note: Income is Positive and Expenditure is Negative)

Car Park Donations and Maintenance

				Opening Balance	£1,703.32
05-Apr-19	I-Car Park	K01	Car Park, Donations Received	£27.00	£1,730.32
11-Apr-19	I-Car Park	K03	Car Park, Donations Received	£23.00	£1,753.32
18-Apr-19	I-Car Park	K05	Car Park, Donations Received	£36.00	£1,789.32
25-Apr-19	I-Car Park	K06	Car Park, Donations Received	£31.80	£1,821.12
31-Mar-20	I-Car Park	Predicted	Car Park, Donations	£1,100.00	£2,921.12
				Closing Balance	£2,921.12

Newsletter

				Opening Balance	£409.79
10-Apr-19	E-News	K02	Inc-dot-com, Printing April Newsletter	-£122.19	£287.60
01-Jun-19	I-News	Predicted	Newsletter, Advertising	£45.00	£332.60
07-Jun-19	E-News	Predicted	Inc Dot Com, Print June Newsletter	-£118.15	£214.45
31-Jul-19	E-News	Predicted	Inc Dot Com, Print August Newsletter	-£125.83	£88.62
10-Oct-19	E-News	Predicted	Inc Dot Com, Print October Newsletter	-£125.83	-£37.21
07-Nov-19	I-News	Predicted	Newsletter, Advertising - The Park	£80.00	£42.79
06-Dec-19	E-News	Predicted	Inc Dot Com, December Newsletter	-£134.29	-£91.50
12-Dec-19	I-News	Predicted	Newsletter, Advertising - Market	£150.00	£58.50
11-Jan-20	I-News	Predicted	Newsletter, VH Advertising	£45.00	£103.50
01-Feb-20	E-News	Predicted	Inc Dot Com, February Newsletter	-£134.40	-£30.90
				Closing Balance	-£30.90

Clock Winder Fund

No transactions

Opening Balance	£2,900.80
	£0.00
Closing Balance	£2,900.80