

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	£270.80	£1,170.80
Bank Interest	£14.14	£15.00	£0.00	£18.00
Cemetery	£200.00	£150.00	£100.00	£300.00
Grants	£812.51	£637.51	£637.51	£637.51
Other	-£7.75		£0.00	£0.00
Total Income	£8,143.71	£7,819.51	£4,016.81	£8,143.31
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	£997.00	£2,565.50
Insurance	£550.72	£575.00	£558.78	£558.78
Maintenance and Repairs	£1,205.50	£1,500.00	£125.00	£1,500.00
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	£1,680.78	£6,779.28
Surplus/(-Deficit)	£2,472.11	£564.51	£2,336.03	£1,364.03
Assets End of Year				
Current and Deposit Accounts	£18,497.93	£15,351.85	£21,183.58	£19,886.08
Held for Clock Fund	-£2,900.80	£0.00	-£3,494.80	-£3,494.80
Held for Newsletter Group	-£409.79	-£300.00	-£165.41	£153.09
VAT refund still to be claimed	£0.00	£400.00	£0.00	£7.00
Total Cash Assets	£15,187.34	£15,751.85	£17,523.37	£16,551.37

Bank Account Summary

		Current	Deposit	TOTAL
01-Apr-19	Actual Opening Balance	£6,589.18	£11,908.75	£18,497.93
	Transactions	£2,529.25	£0.00	£2,529.25
27-Jun-19	Actual Closing Balance	£9,118.43	£11,908.75	£21,027.18
	Predicted Transactions	-£1,308.50	£18.00	-£1,290.50
31-Mar-19	Predicted Closing Balance	£7,809.93	£11,926.75	£19,736.68

TRANSACTIONS - 4th May to 27th June 2019

				Amount	
1st April to 3rd May 2019					£2,914.11
09-May-19	E-Maintenance	K08	Beecroft Plant, Fit strimmer Becksde guards	-£35.00	
16-May-19	I-Clock Fund	K09	Clock winder fund, Donations Received	£40.00	
16-May-19	I-Car Park	K10a	Car Park, Donations Received	£37.00	
20-May-19	I-Cemetery	K10b	Cemetery, Fees	£100.00	
28-May-19	I-Car Park	K11	Car Park, Donations Received	£45.00	
28-May-19	E-Grass	K12	Clifford, Verges 24th & 26th April	-£359.50	
28-May-19	E-Insurance	K13	Zurich, Insurance	-£558.78	
28-May-19	I-Grants	K14a	NYCC, Hovingham Grass Grant	£552.92	
28-May-19	I-Grants	K14b	NYCC, Scackleton Grass Grant	£84.59	
06-Jun-19	I-Car Park	K15	Car Park, Donations Received	£30.00	
07-Jun-19	E-News	K16	Inc-dot-com, Printing June Newsletter	-£122.19	
07-Jun-19	E-Grass	K17	NY Garden Services, 5 cuts of greens	-£250.00	
07-Jun-19	E-Grass	K18	Clifford, Verges 20th May plus hedge	-£387.50	
14-Jun-19	I-Clock Fund	K19	Church, for clock fund from car boot sale	£554.00	
20-Jun-19	I-Car Park	K20	Car Park, Donations Received	£41.00	-£228.46
1st April to 28th June 2019					£2,685.65

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, Precept payment 2 of 2			£3,008.50
Car Park Donations			Predicted	£1,170.80	Actual Total	£270.80
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
16-May-19	I-Car Park	K10a	Car Park, Donations Received			£37.00
28-May-19	I-Car Park	K11	Car Park, Donations Received			£45.00
06-Jun-19	I-Car Park	K15	Car Park, Donations Received			£30.00
20-Jun-19	I-Car Park	K20	Car Park, Donations Received			£41.00
31-Mar-20	I-Car Park	Predicted	Car Park, Donations			£900.00
Bank Interest			Predicted	£18.00	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			£4.50
Cemetery			Predicted	£300.00	Actual Total	£100.00
20-May-19	I-Cemetery	K10b	Cemetery, Fees			£100.00
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	£637.51
28-May-19	I-Grants	K14a	NYCC, Hovingham Grass Grant			£552.92
28-May-19	I-Grants	K14b	NYCC, Scackleton Grass Grant			£84.59
Other Income			Predicted	£0.00	Actual Total	£0.00

Expenditure

Car Park			Predicted	£0.00	Actual Total	£0.00
Cemetery			Predicted	£625.00	Actual Total	£0.00
09-Jan-20	E-Cemetery	Predicted	David Skelton, 8 cuts of cemetery grass + overflow			£625.00
Grass Cutting			Predicted	£2,565.50	Actual Total	£997.00
28-May-19	E-Grass	K12	Clifford, Verges 24th & 26th April			£359.50
07-Jun-19	E-Grass	K17	NY Garden Services, 5 cuts of greens			£250.00
07-Jun-19	E-Grass	K18	Clifford, Verges 20th May plus hedge			£387.50
31-Dec-19	E-Grass	Predicted	NY Garden Services, Greens			£500.00
31-Dec-19	E-Grass	Predicted	Cliffords, Grass Cutting			£1,068.50
Insurance			Predicted	£558.78	Actual Total	£558.78
28-May-19	E-Insurance	K13	Zurich, Insurance			£558.78
Maintenance & Repairs			Predicted	£1,500.00	Actual Total	£125.00
29-Apr-19	E-Maintenance	K07	Richard Wood, 2018 Plants and plantings			£90.00
09-May-19	E-Maintenance	K08	Beecroft Plant, Fit strimmer Becksides guards			£35.00
31-Mar-20	E-Maintenance	Predicted	Misc,			£1,375.00
Clerk Allowances & Expenses			Predicted	£900.00	Actual Total	£0.00
28-Mar-20	E-Clerk	Predicted	Parish Clerk, Expenses			£100.00
28-Mar-20	E-Clerk	Predicted	Parish Clerk, Allowance			£800.00
Room Rental			Predicted	£88.00	Actual Total	£0.00
01-May-19	E-Room Hire	Predicted	Village Hall, Annual Rental			£70.00
01-Oct-19	E-Room Hire	Predicted	Scackleton St Georges, Meeting 25th July 2018			£18.00
Subscriptions			Predicted	£42.00	Actual Total	£0.00
11-May-19	E-Subscription	Predicted	Community First, Membership			£42.00
Special Expenditure			Predicted	£500.00	Actual Total	£0.00
19-Nov-19	E-Other	Predicted	Misc,			£500.00

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
16-May-19	I-Car Park	K10a	Car Park, Donations Received	£37.00	£1,858.12
28-May-19	I-Car Park	K11	Car Park, Donations Received	£45.00	£1,903.12
06-Jun-19	I-Car Park	K15	Car Park, Donations Received	£30.00	£1,933.12
20-Jun-19	I-Car Park	K20	Car Park, Donations Received	£41.00	£1,974.12
31-Mar-20	I-Car Park	Predicted	Car Park, Donations	£900.00	£2,874.12
				Closing Balance	£1,858.12

Newsletter

				Opening Balance	£409.79
10-Apr-19	E-News	K02	Inc-dot-com, Printing April Newsletter	-£122.19	£287.60
07-Jun-19	E-News	K16	Inc-dot-com, Printing June Newsletter	-£122.19	£165.41
01-Jun-19	I-News	Predicted	Newsletter, Advertising	£45.00	£210.41
07-Jun-19	E-News	Predicted	Inc Dot Com, Print June Newsletter	-£118.15	£92.26
31-Jul-19	E-News	Predicted	Inc Dot Com, Print August Newsletter	-£125.83	-£33.57
10-Oct-19	E-News	Predicted	Inc Dot Com, Print October Newsletter	-£125.83	-£159.40
07-Nov-19	I-News	Predicted	Newsletter, Advertising - The Park	£80.00	-£79.40
06-Dec-19	E-News	Predicted	Inc Dot Com, December Newsletter	-£134.29	-£213.69
12-Dec-19	I-News	Predicted	Newsletter, Advertising - Market	£150.00	-£63.69
11-Jan-20	I-News	Predicted	Newsletter, VH Advertising	£45.00	-£18.69
01-Feb-20	E-News	Predicted	Inc Dot Com, February Newsletter	£45.00	-£18.69
				Closing Balance	-£18.69

Clock Winder Fund

				Opening Balance	£2,900.80
16-May-19	I-Clock Fund	K09	Clock winder fund, Donations Received	£40.00	£2,940.80
14-Jun-19	I-Clock Fund	K19	Church, for clock fund from car boot sale	£554.00	£3,494.80
				Closing Balance	£3,494.80