

# Hovingham with Scackleton Parish Council - Financial Summary 2019-2020

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
<b>Assets Start of Year</b>				
Current and Deposit Accounts	£13,310.16	£18,497.93	<b>£18,497.93</b>	£18,497.93
Held for Clock Fund	-£1,277.60	-£2,900.80	<b>-£2,900.80</b>	-£2,900.80
Held for Newsletter Group	-£840.74	-£409.79	<b>-£409.79</b>	-£409.79
VAT refund still to be claimed	£1,523.41	£0.00	<b>£0.00</b>	£0.00
<b>Total Cash Assets</b>	<b>£12,715.23</b>	<b>£15,187.34</b>	<b>£15,187.34</b>	<b>£15,187.34</b>
<b>Income</b>				
Parish Precept	£6,017.00	£6,017.00	<b>£6,017.00</b>	£6,017.00
Car Park Donations	£1,107.81	£1,000.00	<b>£608.80</b>	£1,158.80
Bank Interest	£14.14	£15.00	<b>£11.88</b>	£20.88
Cemetery	£200.00	£150.00	<b>£100.00</b>	£300.00
Grants	£812.51	£637.51	<b>£637.51</b>	£637.51
Other	-£7.75		<b>£0.00</b>	£0.00
<b>Total Income</b>	<b>£8,143.71</b>	<b>£7,819.51</b>	<b>£7,375.19</b>	<b>£8,134.19</b>
<b>Expenditure</b>				
Car Park Maintenance	£0.00	£300.00	<b>£0.00</b>	£0.00
Cemetery	£600.00	£700.00	<b>£0.00</b>	£625.00
Grass Cutting	£2,497.50	£2,750.00	<b>£2,275.50</b>	£3,135.00
Insurance	£550.72	£575.00	<b>£558.78</b>	£558.78
Maintenance and Repairs	£1,205.50	£1,500.00	<b>£325.00</b>	£1,500.00
Parish Clerk	£58.38	£800.00	<b>£0.00</b>	£900.00
Room Rental	£18.00	£95.00	<b>£88.00</b>	£88.00
Subscriptions	£440.00	£35.00	<b>£35.00</b>	£35.00
Special Expenditure	£301.50	£500.00	<b>£42.00</b>	£500.00
<b>Total Expenditure</b>	<b>£5,671.60</b>	<b>£7,255.00</b>	<b>£3,324.28</b>	<b>£7,341.78</b>
<b>Surplus/(-Deficit)</b>	<b>£2,472.11</b>	<b>£564.51</b>	<b>£4,050.91</b>	<b>£792.41</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£18,497.93	£15,351.85	<b>£22,498.17</b>	<b>£19,165.15</b>
Held for Clock Fund	-£2,900.80	£0.00	<b>-£3,595.80</b>	-£3,595.80
Held for Newsletter Group	-£409.79	-£300.00	<b>-£43.22</b>	£31.30
VAT refund still to be claimed	£0.00	£400.00	<b>£379.10</b>	£379.10
<b>Total Cash Assets</b>	<b>£15,187.34</b>	<b>£15,751.85</b>	<b>£19,238.25</b>	<b>£15,979.75</b>

## Bank Account Summary

	Current	Deposit	TOTAL	VAT	Gross Total
Opening Balance - 1st April 2019	£6,589.18	£11,908.75	<b>£18,497.93</b>	£0.00	£18,497.93
	£3,988.36	£11.88	<b>£4,000.24</b>	£379.10	£4,379.34
<b>Current Balance - 12th Sep 2019</b>	<b>£10,577.54</b>	<b>£11,920.63</b>	<b>£22,498.17</b>	<b>£379.10</b>	<b>£22,877.27</b>
	-£3,342.02	£9.00	<b>-£3,333.02</b>	£0.00	<b>-£3,333.02</b>
Predicted Balance - 31st March 2020	£7,235.52	£11,929.63	<b>£19,165.15</b>	£379.10	£19,544.25

## TRANSACTIONS - 1st July 2019 to date

		TOTAL	VAT	Gross Total
30-Jun-19	Transactions 1st April to 30th June	£2,457.19	£163.40	£2,620.59
01-Jul-19	K24 Nicole Robson, Harrogate Conference	-£42.00	£0.00	-£42.00
04-Jul-19	K25 Car Park, Donations Received	£32.00	£0.00	£32.00
06-Jul-19	K26 Clock winder fund, Market - July 6th 2019	£101.00	£0.00	£101.00
19-Jul-19	K27 Car Park, Donations Received	£54.00	£0.00	£54.00
25-Jul-19	K28 Car Park, Donations Received	£31.00	£0.00	£31.00
06-Aug-19	K29 Inc-dot-com, Print August Newsletter	-£122.19	£0.00	-£122.19
08-Aug-19	K30 Car Park, Donations Received	£40.00	£0.00	£40.00
10-Aug-19	K31 J C Graham, Painting becksde railings	-£200.00	£0.00	-£200.00
14-Aug-19	K32 Car Park, Donations Received	£35.00	£0.00	£35.00
20-Aug-19	K33 Clifford, Verges 27 & 28/06	-£431.40	£71.90	-£359.50
20-Aug-19	K34 Clifford, Verges 30/07 & 31/07	-£431.40	£71.90	-£359.50
20-Aug-19	K35 NY Garden Services, Greens 20/06, 4&17/07, 4/08	-£200.00	£0.00	-£200.00
20-Aug-19	K36 Car Park, Donations Received	£28.00	£0.00	£28.00
29-Aug-19	K37 Car Park, Donations Received	£40.00	£0.00	£40.00
02-Sep-19	K37x Barclays, Interest	£5.94	£0.00	£5.94
05-Sep-19	K38 Ryedale District, Precept payment 2 of 2	£3,008.50	£0.00	£3,008.50
12-Sep-19	K39 Car Park, Donations Received	£44.00	£0.00	£44.00
12-Sep-19	K40 Clifford, Verges	-£431.40	£71.90	-£359.50
12-Sep-19	K41 St Georges Scackleton, Use of church for PC meeting	-£18.00	£0.00	-£18.00
		<b>£4,000.24</b>	<b>£379.10</b>	<b>£4,379.34</b>

## INCOME

<b>Precept</b>		<b>Predicted</b>	<b>£6,017.00</b>	<b>Actual Total</b>	<b>£6,017.00</b>
18-Apr-19	K04	Ryedale District, Precept payment 1 of 2			£3,008.50
05-Sep-19	K38	Ryedale District, Precept payment 2 of 2			£3,008.50

<b>Car Park Donations</b>		<b>Predicted</b>	<b>£1,158.80</b>	<b>Actual Total</b>	<b>£608.80</b>
05-Apr-19	K01	Car Park, Donations Received			£27.00
11-Apr-19	K03	Car Park, Donations Received			£23.00
18-Apr-19	K05	Car Park, Donations Received			£36.00
25-Apr-19	K06	Car Park, Donations Received			£31.80
16-May-19	K10a	Car Park, Donations Received			£37.00
28-May-19	K11	Car Park, Donations Received			£45.00
06-Jun-19	K15	Car Park, Donations Received			£30.00
20-Jun-19	K20	Car Park, Donations Received			£41.00
27-Jun-19	K22	Car Park, Donations Received			£34.00
04-Jul-19	K25	Car Park, Donations Received			£32.00
19-Jul-19	K27	Car Park, Donations Received			£54.00
25-Jul-19	K28	Car Park, Donations Received			£31.00
08-Aug-19	K30	Car Park, Donations Received			£40.00
14-Aug-19	K32	Car Park, Donations Received			£35.00
20-Aug-19	K36	Car Park, Donations Received			£28.00
29-Aug-19	K37	Car Park, Donations Received			£40.00
12-Sep-19	K39	Car Park, Donations Received			£44.00
31-Mar-20	Predict	Car Park, Donations			£550.00

<b>Bank Interest</b>		<b>Predicted</b>	<b>£20.88</b>	<b>Actual Total</b>	<b>£11.88</b>
03-Jun-19	K14x	Barclays, Interest 4th Mar - 2nd June			£5.94
02-Sep-19	K37x	Barclays, Interest			£5.94
03-Dec-19	Predict	Barclays, Interest			£4.50
04-Mar-20	Predict	Barclays, Interest			£4.50

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<b>Cemetery</b>		<b>Predicted</b>	<b>£300.00</b>	<b>Actual Total</b>	<b>£100.00</b>
20-May-19	K10b	Cemetery, Fees			£100.00
31-Mar-20	Predict	Cemetery, Income			£200.00
<b>Grants (incl NYCC Grass Cutting)</b>			<b>£637.51</b>	<b>Actual Total</b>	<b>£637.51</b>
28-May-19	K14a	NYCC, Hovingham Grass Grant			£552.92
28-May-19	K14b	NYCC, Scackleton Grass Grant			£84.59
<b>Other Income</b>		<b>Predicted</b>	<b>£0.00</b>	<b>Actual Total</b>	<b>£0.00</b>

**Expenditure**

<b>Car Park</b>	<b>Predicted</b>	<b>£0.00</b>	<b>Actual Total</b>	<b>£0.00</b>
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<b>Cemetery</b>	<b>Predicted</b>	<b>£625.00</b>	<b>Actual Total</b>	<b>£0.00</b>
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09-Jan-20	Predict	David Skelton, 8 cuts of cemetery grass + overflow		£625.00
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<b>Grass Cutting</b>	<b>Predicted</b>	<b>£3,135.00</b>	<b>Actual Total</b>	<b>£2,275.50</b>
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28-May-19	K12	Clifford, Verges 24th & 26th April		£359.50
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07-Jun-19	K17	NY Garden Services, 5 cuts of greens		£250.00
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07-Jun-19	K18	Clifford, Verges 20th May plus hedge		£387.50
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20-Aug-19	K33	Clifford, Verges 27 & 28/06		£359.50
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20-Aug-19	K34	Clifford, Verges 30/07 & 31/07		£359.50
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20-Aug-19	K35	NY Garden Services, Greens 20/06, 4&17/07, 4/08		£200.00
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12-Sep-19	K40	Clifford, Verges		£359.50
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31-Dec-19	Predict	NY Garden Services, Greens		£500.00
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31-Dec-19	Predict	Cliffords, Grass Cutting		£359.50
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<b>Insurance</b>	<b>Predicted</b>	<b>£558.78</b>	<b>Actual Total</b>	<b>£558.78</b>
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28-May-19	K13	Zurich, Insurance		£558.78
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<b>Maintenance &amp; Repairs</b>	<b>Predicted</b>	<b>£1,500.00</b>	<b>Actual Total</b>	<b>£325.00</b>
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29-Apr-19	K07	Richard Wood, 2018 Plants and plantings		£90.00
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09-May-19	K08	Beecroft Plant, Fit strimmer Becksides guards		£35.00
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10-Aug-19	K31	J C Graham, Painting becksides railings		£200.00
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31-Mar-20	Predict	Misc,		£1,175.00
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# Hovingham with Scackleton Parish Council - Financial Summary 2019-2020

<b>Clerk Allowances &amp; Expenses</b>			<b>£900.00</b>	<b>Actual Total</b>	<b>£0.00</b>
28-Mar-20	Predict	Parish Clerk, Expenses			£100.00
28-Mar-20	Predict	Parish Clerk, Allowance			£800.00
<b>Room Rental</b>			<b>£88.00</b>	<b>Actual Total</b>	<b>£88.00</b>
28-Jun-19	K23	Village Hall, Annual Room Rental			£70.00
12-Sep-19	K41	St Georges Scackleton, Use of church for PC meeting			£18.00
<b>Subscriptions</b>			<b>£35.00</b>	<b>Actual Total</b>	<b>£35.00</b>
07-Jun-19	K21	Community First, Annual Membership			£35.00
<b>Special Expenditure</b>			<b>£500.00</b>	<b>Actual Total</b>	<b>£42.00</b>
01-Jul-19	K24	Nicole Robson, Harrogate Conference			£42.00
19-Nov-19	Predict	Misc,			£458.00

**Summaries (Note: Income is Positive and Expenditure is Negative)**

**Car Park Donations and Maintenance**

			<b>Opening Balance</b>	<b>£1,703.32</b>
05-Apr-19	K01	Car Park, Donations Received	£27.00	£1,730.32
11-Apr-19	K03	Car Park, Donations Received	£23.00	£1,753.32
18-Apr-19	K05	Car Park, Donations Received	£36.00	£1,789.32
25-Apr-19	K06	Car Park, Donations Received	£31.80	£1,821.12
16-May-19	K10a	Car Park, Donations Received	£37.00	£1,858.12
28-May-19	K11	Car Park, Donations Received	£45.00	£1,903.12
06-Jun-19	K15	Car Park, Donations Received	£30.00	£1,933.12
20-Jun-19	K20	Car Park, Donations Received	£41.00	£1,974.12
27-Jun-19	K22	Car Park, Donations Received	£34.00	£2,008.12
04-Jul-19	K25	Car Park, Donations Received	£32.00	£2,040.12
19-Jul-19	K27	Car Park, Donations Received	£54.00	£2,094.12
25-Jul-19	K28	Car Park, Donations Received	£31.00	£2,125.12
08-Aug-19	K30	Car Park, Donations Received	£40.00	£2,165.12
14-Aug-19	K32	Car Park, Donations Received	£35.00	£2,200.12
20-Aug-19	K36	Car Park, Donations Received	£28.00	£2,228.12
29-Aug-19	K37	Car Park, Donations Received	£40.00	£2,268.12
12-Sep-19	K39	Car Park, Donations Received	£44.00	£2,312.12
31-Mar-20	Predict	Car Park, Donations	£550.00	£2,862.12
			<b>Closing Balance</b>	<b>£2,862.12</b>

**Newsletter**

			<b>Opening Balance</b>	<b>£409.79</b>
10-Apr-19	K02	Inc-dot-com, Printing April Newsletter	-£122.19	£287.60
07-Jun-19	K16	Inc-dot-com, Printing June Newsletter	-£122.19	£165.41
06-Aug-19	K29	Inc-dot-com, Print August Newsletter	-£122.19	£43.22
31-Jul-19	Predict	Newsletter, Advertising	£45.00	£88.22
10-Oct-19	Predict	Inc Dot Com, Print October Newsletter	-£125.83	-£37.61
07-Nov-19	Predict	Newsletter, Advertising - The Park	£80.00	£42.39
06-Dec-19	Predict	Inc Dot Com, December Newsletter	-£134.29	-£91.90
12-Dec-19	Predict	Newsletter, Advertising - Market	£150.00	£58.10
11-Jan-20	Predict	Newsletter, VH Advertising	£45.00	£103.10
01-Feb-20	Predict	Inc Dot Com, February Newsletter	-£134.40	-£31.30
			<b>Closing Balance</b>	<b>-£31.30</b>

## Clock Winder Fund

16-May-19	K09	Clock winder fund, Donations Received	Opening Balance	<b>£2,900.80</b>
14-Jun-19	K19	Church, for clock fund from car boot sale	£40.00	£2,940.80
06-Jul-19	K26	Clock winder fund, Market - July 6th 2019	£554.00	£3,494.80
			£101.00	£3,595.80
			<b>Closing Balance</b>	<b><u>£3,595.80</u></b>