

# 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>£746.30</b>	£1,196.30
Bank Interest	£14.14	£15.00	<b>£11.88</b>	£22.88
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>£7,512.69</b>	<b>£8,173.69</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>	£2,835.00
Insurance	£550.72	£575.00	<b>£558.78</b>	£558.78
Maintenance and Repairs	£1,205.50	£1,500.00	<b>£425.00</b>	£1,600.00
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>£85.01</b>	£543.01
<b>Total Expenditure</b>	<b>£5,671.60</b>	<b>£7,255.00</b>	<b>£3,467.29</b>	<b>£7,184.79</b>
<b>Surplus/(-Deficit)</b>	<b>£2,472.11</b>	<b>£564.51</b>	<b>£4,045.40</b>	<b>£988.90</b>
<b>Assets End of Year</b>				
Current and Deposit Accounts	£18,497.93	£15,351.85	<b>£22,361.86</b>	<b>£19,531.67</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>£78.97</b>	-£147.34
VAT refund still to be claimed	£0.00	£400.00	<b>£387.71</b>	£387.71
<b>Total Cash Assets</b>	<b>£15,187.34</b>	<b>£15,751.85</b>	<b>£19,232.74</b>	<b>£16,176.24</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
	£3,852.05	£11.88	<b>£3,863.93</b>	£387.71	£4,251.64
<b>Current Balance - 11th Nov 2019</b>	<b>£10,441.23</b>	<b>£11,920.63</b>	<b>£22,361.86</b>	<b>£387.71</b>	<b>£22,749.57</b>
	-£2,985.69	£155.50	<b>-£2,830.19</b>	£0.00	<b>-£2,830.19</b>
Predicted Balance - 31st March 2020	£7,455.54	£12,076.13	<b>£19,531.67</b>	£387.71	£19,919.38

## TRANSACTIONS - 1st September 2019 to date

		TOTAL	VAT	Gross Total
30-Jun-19	Transactions 1st April to 29th August 2019	£1,391.20	£307.20	£1,698.40
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	<b>-£431.40</b>	£71.90	<b>-£359.50</b>
12-Sep-19	K41 St Georges Scackleton, Use of church for PC meeting	<b>-£18.00</b>	£0.00	<b>-£18.00</b>
19-Sep-19	K42 Car Park, Donations Received	£34.00	£0.00	£34.00
26-Sep-19	K43 Car Park, Donations Received	£22.00	£0.00	£22.00
27-Sep-19	K44 Print24, Print Copies of Flood Report	<b>-£51.62</b>	£8.61	<b>-£43.01</b>
01-Oct-19	K45a D J Skelton, Maintenance of flood channel	<b>-£25.00</b>	£0.00	<b>-£25.00</b>
01-Oct-19	K45b Howard Raines, Hire of equipment	<b>-£75.00</b>	£0.00	<b>-£75.00</b>
02-Oct-19	K46 Inc-dot-com, Printing October Newsletter	<b>-£122.19</b>	£0.00	<b>-£122.19</b>
17-Oct-19	K47 Car Park, Donations Received	£30.00	£0.00	£30.00
24-Oct-19	K48 Car Park, Donations Received	£26.00	£0.00	£26.00
31-Oct-19	K49 Car Park, Donations Received	£25.50	£0.00	£25.50
		<b>£3,863.93</b>	<b>£387.71</b>	<b>£4,251.64</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>£1,196.30</b>	<b>Actual Total</b>	<b>£746.30</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
19-Sep-19	K42	Car Park, Donations Received			£34.00
26-Sep-19	K43	Car Park, Donations Received			£22.00
17-Oct-19	K47	Car Park, Donations Received			£30.00
24-Oct-19	K48	Car Park, Donations Received			£26.00
31-Oct-19	K49	Car Park, Donations Received			£25.50
31-Mar-20	Predict	Car Park, Donations			£450.00

<b>Bank Interest</b>		<b>Predicted</b>	<b>£22.88</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			£5.50
04-Mar-20	Predict	Barclays, Interest			£5.50

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

<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>
-----------------	------------------	--------------	---------------------	--------------

<b>Cemetery</b>	<b>Predicted</b>	<b>£625.00</b>	<b>Actual Total</b>	<b>£0.00</b>
-----------------	------------------	----------------	---------------------	--------------

09-Jan-20	Predict	David Skelton, 8 cuts of cemetery grass + overflow		£625.00
-----------	---------	--	--	---------

<b>Grass Cutting</b>	<b>Predicted</b>	<b>£2,835.00</b>	<b>Actual Total</b>	<b>£2,275.50</b>
----------------------	------------------	------------------	---------------------	------------------

28-May-19	K12	Clifford, Verges 24th & 26th April		£359.50
-----------	-----	------------------------------------	--	---------

07-Jun-19	K17	NY Garden Services, 5 cuts of greens		£250.00
-----------	-----	--------------------------------------	--	---------

07-Jun-19	K18	Clifford, Verges 20th May plus hedge		£387.50
-----------	-----	--------------------------------------	--	---------

20-Aug-19	K33	Clifford, Verges 27 & 28/06		£359.50
-----------	-----	-----------------------------	--	---------

20-Aug-19	K34	Clifford, Verges 30/07 & 31/07		£359.50
-----------	-----	--------------------------------	--	---------

20-Aug-19	K35	NY Garden Services, Greens 20/06, 4&17/07, 4/08		£200.00
-----------	-----	---	--	---------

12-Sep-19	K40	Clifford, Verges		£359.50
-----------	-----	------------------	--	---------

31-Dec-19	Predict	NY Garden Services, Greens		£200.00
-----------	---------	----------------------------	--	---------

31-Dec-19	Predict	Cliffords, Grass Cutting		£359.50
-----------	---------	--------------------------	--	---------

<b>Insurance</b>	<b>Predicted</b>	<b>£558.78</b>	<b>Actual Total</b>	<b>£558.78</b>
------------------	------------------	----------------	---------------------	----------------

28-May-19	K13	Zurich, Insurance		£558.78
-----------	-----	-------------------	--	---------

<b>Maintenance &amp; Repairs</b>	<b>Predicted</b>	<b>£1,600.00</b>	<b>Actual Total</b>	<b>£425.00</b>
----------------------------------	------------------	------------------	---------------------	----------------

29-Apr-19	K07	Richard Wood, 2018 Plants and plantings		£90.00
-----------	-----	---	--	--------

09-May-19	K08	Beecroft Plant, Fit strimmer Becksides guards		£35.00
-----------	-----	---	--	--------

10-Aug-19	K31	J C Graham, Painting becksides railings		£200.00
-----------	-----	---	--	---------

01-Oct-19	K45a	D J Skelton, Maintenance of flood channel		£25.00
-----------	------	---	--	--------

01-Oct-19	K45b	Howard Raines, Hire of equipment		£75.00
-----------	------	----------------------------------	--	--------

31-Mar-20	Predict	Misc,		£1,175.00
-----------	---------	-------	--	-----------

# 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>£543.01</b>	<b>Actual Total</b>	<b>£85.01</b>
01-Jul-19	K24	Nicole Robson, Harrogate Conference			£42.00
27-Sep-19	K44	Print24, Print Copies of Flood Report			£43.01
19-Nov-19	Predict	Misc,			£458.00

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

### Car Park Donations and Maintenance

			Opening Balance	£1,703.32
05-Apr-19	K01	Car Park, Donations Received	£564.80	£2,268.12
11-Apr-19	K03	Car Park, Donations Received	£23.00	£2,291.12
18-Apr-19	K05	Car Park, Donations Received	£36.00	£2,327.12
25-Apr-19	K06	Car Park, Donations Received	£31.80	£2,358.92
16-May-19	K10a	Car Park, Donations Received	£37.00	£2,395.92
28-May-19	K11	Car Park, Donations Received	£45.00	£2,440.92
06-Jun-19	K15	Car Park, Donations Received	£30.00	£2,470.92
20-Jun-19	K20	Car Park, Donations Received	£41.00	£2,511.92
27-Jun-19	K22	Car Park, Donations Received	£34.00	£2,545.92
04-Jul-19	K25	Car Park, Donations Received	£32.00	£2,577.92
19-Jul-19	K27	Car Park, Donations Received	£54.00	£2,631.92
25-Jul-19	K28	Car Park, Donations Received	£31.00	£2,662.92
08-Aug-19	K30	Car Park, Donations Received	£40.00	£2,702.92
14-Aug-19	K32	Car Park, Donations Received	£35.00	£2,737.92
20-Aug-19	K36	Car Park, Donations Received	£28.00	£2,765.92
29-Aug-19	K37	Car Park, Donations Received	£40.00	£2,805.92
12-Sep-19	K39	Car Park, Donations Received	£44.00	£2,849.92
19-Sep-19	K42	Car Park, Donations Received	£34.00	£2,883.92
26-Sep-19	K43	Car Park, Donations Received	£22.00	£2,905.92
17-Oct-19	K47	Car Park, Donations Received	£30.00	£2,935.92
24-Oct-19	K48	Car Park, Donations Received	£26.00	£2,961.92
31-Oct-19	K49	Car Park, Donations Received	£25.50	£2,987.42
			<b>Closing Balance</b>	<b><u>£2,883.92</u></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
02-Oct-19	K46	Inc-dot-com, Printing October Newsletter	-£122.19	-£78.97
01-Dec-19	Predict	Newsletter, Advertising - General	£300.00	£221.03
01-Dec-19	Predict	Newsletter, Advertising - Market	£150.00	£371.03
06-Dec-19	Predict	Inc Dot Com, December Newsletter	-£134.29	£236.74
11-Jan-20	Predict	Newsletter, VH Advertising	£45.00	£281.74
01-Feb-20	Predict	Inc Dot Com, February Newsletter	-£134.40	£147.34
			<b>Closing Balance</b>	<b>£147.34</b>

## Clock Winder Fund

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