

Kingswear Parish Council

Summary of Receipts and Payments

30 April 2023 (2023-2024)

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	45,771.00	22,885.50	-22,885.50				-22,885.50 (-50%)
109	Misc Income	11,212.00		-11,212.00				-11,212.00 (-100%)
SUB TOTAL		56,983.00	22,885.50	-34,097.50				-34,097.50 (-59%)

2. Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Chairman's Allowance				100.00		100.00	100.00 (100%)
19	Mileage				100.00		100.00	100.00 (100%)
20	Training/Mileage				150.00		150.00	150.00 (100%)
21	Election Expense							(N/A)
SUB TOTAL					350.00		350.00	350.00 (100%)

3. Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Walk Booklet	100.00		-100.00				-100.00 (-100%)
22	Postage				150.00		150.00	150.00 (100%)
23	Meeting Room/Archive				600.00		600.00	600.00 (100%)
24	Stationery				300.00	48.19	251.81	251.81 (83%)
25	Photocopying / Printing				25.00		25.00	25.00 (100%)
26	Subscription / Membership				538.00	277.00	261.00	261.00 (48%)
27	Outsource Payroll				150.00		150.00	150.00 (100%)
28	Audit Fees				640.00		640.00	640.00 (100%)
29	Insurance				1,413.00	1,206.43	206.57	206.57 (14%)
30	Website Hosting / Domain				300.00		300.00	300.00 (100%)
31	Accountancy Software				346.00		346.00	346.00 (100%)
32	Microsoft Office / Antivirus Softw				113.00	9.40	103.60	103.60 (91%)
33	Bank Charges				140.00		140.00	140.00 (100%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription							(N/A)
88	Office Equipment							(N/A)
89	Bank Interest							(N/A)
95	23/24 Contingency Fund				6,843.00		6,843.00	6,843.00 (100%)
106	Data Protection Fee							(N/A)
110	Telephone Expenses				50.00		50.00	50.00 (100%)
118	Insurance Charge							(N/A)
SUB TOTAL		100.00		-100.00	12,108.00	1,541.02	10,566.98	10,466.98 (85%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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73 Clerk/Deputy Clerk Salary	21,398.00		21,398.00	21,398.00 (100%)
74 Working From Home Allowance	540.00		540.00	540.00 (100%)
75 HMRC Tax & NI	2,290.00	257.91	2,032.09	2,032.09 (88%)
76 Pension	2,871.00	909.34	1,961.66	1,961.66 (68%)
77 Mileage Allowance	200.00		200.00	200.00 (100%)
78 Training	250.00		250.00	250.00 (100%)
SUB TOTAL	27,549.00	1,167.25	26,381.75	26,381.75 (95%)

A&E - Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Fees	150.00		-150.00				-150.00 (-100%)
49	Repairs & Maintenance							(N/A)
SUB TOTAL		150.00		-150.00				-150.00 (-100%)

A&E - Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Interment	2,000.00	820.00	-1,180.00				-1,180.00 (-59%)
3	Monuments / Gravestones / Plac	1,200.00		-1,200.00				-1,200.00 (-100%)
4	Exclusive Right of Burial	600.00	120.00	-480.00				-480.00 (-80%)
5	Grave Digging (Income)	1,320.00		-1,320.00				-1,320.00 (-100%)
50	Advertising / Signs				100.00		100.00	100.00 (100%)
51	Repairs & Maintenance				850.00		850.00	850.00 (100%)
52	Grave Maintenance				500.00		500.00	500.00 (100%)
53	Grave Digging				1,200.00		1,200.00	1,200.00 (100%)
54	Water & Sewerage				55.00		55.00	55.00 (100%)
116	Relinquish Exclusive Rights							(N/A)
SUB TOTAL		5,120.00	940.00	-4,180.00	2,705.00		2,705.00	-1,475.00 (-18%)

A&E - Cemetery Lodge

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Rent	9,600.00	800.00	-8,800.00				-8,800.00 (-91%)
55	Repairs & Maintenance				4,000.00	187.00	3,813.00	3,813.00 (95%)
SUB TOTAL		9,600.00	800.00	-8,800.00	4,000.00	187.00	3,813.00	-4,987.00 (-36%)

A&E - Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Repairs & Maintenance							(N/A)
SUB TOTAL								(N/A)

Kingswear Parish Council

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A&E - Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Christmas Lights / Fore Street Li				1,550.00		1,550.00	1,550.00 (100%)
64	Christmas Party				200.00		200.00	200.00 (100%)
65	Christmas Trees				550.00		550.00	550.00 (100%)
66	Events (Misc)				500.00		500.00	500.00 (100%)
67	Shakespeare in the Park							(N/A)
68	Remembrance Service				150.00		150.00	150.00 (100%)
69	Temporary Events License				21.00		21.00	21.00 (100%)
70	Annual Parish Meeting				150.00		150.00	150.00 (100%)
92	Platinum Jubilee							(N/A)
113	Jubilee Bell							(N/A)
115	Christmas Light Switch On							(N/A)
117	Coronation	2,000.00	470.00	-1,530.00	3,000.00	731.46	2,268.54	738.54 (14%)
SUB TOTAL		2,000.00	470.00	-1,530.00	6,121.00	731.46	5,389.54	3,859.54 (47%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00		-680.00				-680.00 (-100%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants					165.00	-165.00	-165.00 (N/A)
85	Hanging Basket Sponsor Labels							(N/A)
SUB TOTAL		680.00		-680.00	680.00	165.00	515.00	-165.00 (-12%)

A&E - Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Wayleave Agreement	82.00		-82.00				-82.00 (-100%)
12	Wishing Well	150.00		-150.00				-150.00 (-100%)
16	Insurance Claim							(N/A)
34	Tree Works / Survey				3,500.00		3,500.00	3,500.00 (100%)
35	Grounds Maintenance				11,200.00	1,866.66	9,333.34	9,333.34 (83%)
36	Drain Clean				2,616.00		2,616.00	2,616.00 (100%)
39	Plants / Shrubs							(N/A)
40	Fore Street Lights (EDF)							(N/A)
103	Repairs & Maintenance							(N/A)
108	Noticeboards				1,263.00		1,263.00	1,263.00 (100%)
112	Village Works				500.00	690.00	-190.00	-190.00 (-38%)
SUB TOTAL		232.00		-232.00	19,079.00	2,556.66	16,522.34	16,290.34 (84%)

A&E - Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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90 Memorabilia							(N/A)
93 Defibrillator							(N/A)
97 Fire Engine	1,100.00	-1,100.00	2,500.00	2,500.00		1,400.00	(38%)
102 Bench Sponsor Fees							(N/A)
104 Bench (Sponsored)							(N/A)
107 Bench Installation							(N/A)
114 Sustainable Kingswear							(N/A)
119 Memorial Trees				120.00	-120.00	-120.00	(N/A)
120 Land Registry Fees				6.00	-6.00	-6.00	(N/A)
SUB TOTAL	1,100.00	-1,100.00	2,500.00	126.00	2,374.00	1,274.00	(35%)

A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	8,233.00	2,793.89	-5,439.11				-5,439.11 (-66%)
56	DHNA				1,159.00		1,159.00	1,159.00 (100%)
57	Darhaven				1,200.00		1,200.00	1,200.00 (100%)
58	Permits & Sundries				100.00	37.88	62.12	62.12 (62%)
59	Repairs & Maintenance				280.00		280.00	280.00 (100%)
SUB TOTAL		8,233.00	2,793.89	-5,439.11	2,739.00	37.88	2,701.12	-2,737.99 (-24%)

A&E - Play Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Inspection & Insurance Contract				210.00		210.00	210.00 (100%)
38	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,210.00		1,210.00	1,210.00 (100%)

A&E - Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Cleaning Contract (FCC)				2,042.00		2,042.00	2,042.00 (100%)
42	Maintenance & Repairs				500.00	150.00	350.00	350.00 (70%)
43	Ground Rent / Buildings Insurance				470.00		470.00	470.00 (100%)
44	Legionella Risk Assessment				495.00		495.00	495.00 (100%)
45	Electrical Inspection							(N/A)
46	Water & Sewerage				850.00	136.79	713.21	713.21 (83%)
47	Electric				300.00		300.00	300.00 (100%)
48	Clinical Waste Collection				500.00		500.00	500.00 (100%)
84	Legal Costs							(N/A)
SUB TOTAL					5,157.00	286.79	4,870.21	4,870.21 (94%)

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BEQUEST - Carlow

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Carlow Lunch Ticket / Raffle Sale							(N/A)
81	Carlow Lunch							(N/A)
SUB TOTAL								(N/A)

BEQUEST - M Emms

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	FROST Contribution							(N/A)
80	Churchyard Wall Hedge							(N/A)
SUB TOTAL								(N/A)

MISC - Neighbourhood Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Groundwork UK Grant							(N/A)
60	Working Group Expenses							(N/A)
61	Housing Need Survey							(N/A)
SUB TOTAL								(N/A)

MISC - Residents Parking

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Consultation							(N/A)
SUB TOTAL								(N/A)

MISC - Sustainable Kingswear

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	SHDC Grant							(N/A)
111	Membership Fee							(N/A)
SUB TOTAL								(N/A)

MISC - Western Powers Comm

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grant							(N/A)
98	Postage							(N/A)

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99 Radiator / Storage Heater		(N/A)
100 Skip Hire		(N/A)
101 Electrical Works		(N/A)
105 Photocopying / Printing		(N/A)
SUB TOTAL		(N/A)

VAT RETURN

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	HMRC VAT REPAY						(N/A)	
87	HMRC VAT						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL	84,198.00	27,889.39	-56,308.61	84,198.00	6,799.06	77,398.94	21,090.33 (12%)
V.A.T.		1,425.00			151.93		
GROSS TOTAL		29,314.39			6,950.99		