

Kingswear Parish Council

Summary of Receipts and Payments

6 April 2023 (2022-2023)

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	46,443.00	46,443.00					(0%)
109	Misc Income							(N/A)
SUB TOTAL		46,443.00	46,443.00					(0%)

2. Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Chairman's Allowance				100.00	55.00	45.00	45.00 (45%)
19	Mileage				100.00		100.00	100.00 (100%)
20	Training/Mileage				150.00	35.00	115.00	115.00 (76%)
21	Election Expense							(N/A)
SUB TOTAL					350.00	90.00	260.00	260.00 (74%)

3. Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Walk Booklet	100.00	60.00	-40.00				-40.00 (-40%)
22	Postage				150.00	61.87	88.13	88.13 (58%)
23	Meeting Room/Archive				600.00	619.00	-19.00	-19.00 (-3%)
24	Stationery				300.00	289.73	10.27	10.27 (3%)
25	Photocopying / Printing		500.00	500.00	25.00	703.41	-678.41	-178.41 (-713%)
26	Subscription / Membership				538.00	523.00	15.00	15.00 (2%)
27	Outsource Payroll				100.00	100.00		(0%)
28	Audit Fees				550.00	870.00	-320.00	-320.00 (-58%)
29	Insurance				1,209.00	1,284.33	-75.33	-75.33 (-6%)
30	Website Hosting / Domain				300.00	300.00		(0%)
31	Accountancy Software				288.00	633.60	-345.60	-345.60 (-120%)
32	Microsoft Office / Antivirus Softw				135.00	144.59	-9.59	-9.59 (-7%)
33	Bank Charges				72.00	138.75	-66.75	-66.75 (-92%)
71	Community Grants				610.00	260.00	350.00	350.00 (57%)
79	Zoom Subscription				144.00	47.96	96.04	96.04 (66%)
88	Office Equipment					418.49	-418.49	-418.49 (N/A)
89	Bank Interest		199.04	199.04				199.04 (N/A)
95	22/23 Misc				2,313.00		2,313.00	2,313.00 (100%)
106	Data Protection Fee					40.00	-40.00	-40.00 (N/A)
110	Telephone Expenses					10.00	-10.00	-10.00 (N/A)
118	Insurance Charge					1.48	-1.48	-1.48 (N/A)
SUB TOTAL		100.00	759.04	659.04	7,334.00	6,446.21	887.79	1,546.83 (20%)

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	17,249.00	19,430.07	-2,181.07	-2,181.07 (-12%)
74 Working From Home Allowance	540.00		540.00	540.00 (100%)
75 HMRC Tax & NI	5,208.00	4,247.23	960.77	960.77 (18%)
76 Pension	2,640.00	2,528.71	111.29	111.29 (4%)
77 Mileage Allowance	200.00	146.34	53.66	53.66 (26%)
78 Training	250.00	36.00	214.00	214.00 (85%)
SUB TOTAL	26,087.00	26,388.35	-301.35	-301.35 (-1%)

A&E - Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Fees	150.00	160.00	10.00				10.00 (6%)
49 Repairs & Maintenance							(N/A)
SUB TOTAL	150.00	160.00	10.00				10.00 (6%)

A&E - Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interment	2,000.00	2,070.00	70.00				70.00 (3%)
3 Monuments / Gravestones / Plac	1,200.00	2,637.00	1,437.00		112.00	-112.00	1,325.00 (110%)
4 Exclusive Right of Burial	600.00	3,380.00	2,780.00				2,780.00 (463%)
5 Grave Digging (Income)	1,200.00	1,025.00	-175.00				-175.00 (-14%)
50 Advertising / Signs				100.00		100.00	100.00 (100%)
51 Repairs & Maintenance				850.00	20.99	829.01	829.01 (97%)
52 Grave Maintenance				500.00		500.00	500.00 (100%)
53 Grave Digging				1,200.00	1,550.00	-350.00	-350.00 (-29%)
54 Water & Sewerage				55.00	50.93	4.07	4.07 (7%)
116 Relinquish Exclusive Rights					2,200.00	-2,200.00	-2,200.00 (N/A)
SUB TOTAL	5,000.00	9,112.00	4,112.00	2,705.00	3,933.92	-1,228.92	2,883.08 (37%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	9,600.00					(0%)
55 Repairs & Maintenance				4,000.00	5,667.67	-1,667.67	-1,667.67 (-41%)
SUB TOTAL	9,600.00	9,600.00		4,000.00	5,667.67	-1,667.67	-1,667.67 (-12%)

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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All Cost Centres and Codes

A&E - Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Christmas Lights / Fore Street Li				1,500.00	1,550.00	-50.00	-50.00 (-3%)
64	Christmas Party				200.00		200.00	200.00 (100%)
65	Christmas Trees				450.00	550.00	-100.00	-100.00 (-22%)
66	Bonfire & Fireworks				400.00		400.00	400.00 (100%)
67	Shakespeare in the Park				100.00		100.00	100.00 (100%)
68	Remembrance Service				150.00		150.00	150.00 (100%)
69	Temporary Events License				21.00	21.00		(0%)
70	Annual Parish Meeting				150.00		150.00	150.00 (100%)
92	Platinum Jubilee	3,204.00	3,258.93	54.93	5,704.00	3,627.77	2,076.23	2,131.16 (23%)
113	Jubilee Bell		181.00	181.00				181.00 (N/A)
115	Christmas Light Switch On					103.25	-103.25	-103.25 (N/A)
117	Coronation		2,300.00	2,300.00		607.28	-607.28	1,692.72 (N/A)
SUB TOTAL		3,204.00	5,739.93	2,535.93	8,675.00	6,459.30	2,215.70	4,751.63 (40%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	685.00	5.00				5.00 (0%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants					490.00	-490.00	-490.00 (N/A)
85	Hanging Basket Sponsor Labels					45.00	-45.00	-45.00 (N/A)
SUB TOTAL		680.00	685.00	5.00	680.00	535.00	145.00	150.00 (11%)

A&E - Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Wayleave Agreement	82.00	81.95	-0.05				-0.05 (-0%)
12	Wishing Well	150.00	52.54	-97.46				-97.46 (-64%)
16	Insurance Claim							(N/A)
34	Tree Works / Survey				3,500.00	2,495.00	1,005.00	1,005.00 (28%)
35	Grounds Maintenance				11,200.00	12,066.36	-866.36	-866.36 (-7%)
36	Drain Clean				2,180.00	890.00	1,290.00	1,290.00 (59%)
39	Plants / Shrubs				1,370.00		1,370.00	1,370.00 (100%)
40	Fore Street Lights (EDF)				350.00	106.13	243.87	243.87 (69%)
103	Repairs & Maintenance					415.68	-415.68	-415.68 (N/A)
108	Noticeboards				1,263.00	1,263.00		(0%)
112	Village Works				730.00		730.00	730.00 (100%)
SUB TOTAL		232.00	134.49	-97.51	20,593.00	17,236.17	3,356.83	3,259.32 (15%)

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			320.00	336.95	-16.95		-16.95 (-5%)	
97 Fire Engine			2,500.00	2,500.00			2,500.00 (100%)	
102 Bench Sponsor Fees	939.04	939.04					939.04 (N/A)	
104 Bench (Sponsored)				739.04	-739.04		-739.04 (N/A)	
107 Bench Installation				166.67	-166.67		-166.67 (N/A)	
114 Sustainable Kingswear				365.00	-365.00		-365.00 (N/A)	
119 Memorial Trees				915.00	-915.00		-915.00 (N/A)	
SUB TOTAL			939.04	939.04	2,820.00	2,522.66	297.34	1,236.38 (43%)

A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	7,915.00	7,658.71	-256.29		127.72	-127.72	-384.01 (-4%)
56	DHNA				1,275.00	1,009.85	265.15	265.15 (20%)
57	Darthaven				1,200.00	1,200.00		(0%)
58	Permits & Sundries				100.00	104.00	-4.00	-4.00 (-4%)
59	Repairs & Maintenance				280.00	301.99	-21.99	-21.99 (-7%)
SUB TOTAL		7,915.00	7,658.71	-256.29	2,855.00	2,743.56	111.44	-144.85 (-1%)

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		(0%)
38	Repairs & Maintenance				1,000.00	495.00	505.00	505.00 (50%)
SUB TOTAL					1,210.00	705.00	505.00	505.00 (41%)

A&E - Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Cleaning Contract (FCC)				1,820.00	3,517.00	-1,697.00	-1,697.00 (-93%)
42	Maintenance & Repairs				500.00		500.00	500.00 (100%)
43	Ground Rent / Buildings Insurance				470.00	286.60	183.40	183.40 (39%)
44	Legionella Risk Assessment				495.00		495.00	495.00 (100%)
45	Electrical Inspection				100.00		100.00	100.00 (100%)
46	Water & Sewerage				1,000.00	795.75	204.25	204.25 (20%)
47	Electric				200.00	256.73	-56.73	-56.73 (-28%)
48	Clinical Waste Collection				400.00	910.28	-510.28	-510.28 (-127%)
84	Legal Costs							(N/A)
SUB TOTAL					4,985.00	5,766.36	-781.36	-781.36 (-15%)

BEQUEST - Carlow

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

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13 Carlow Lunch Ticket / Raffle Sale	800.00	-800.00			-800.00 (-100%)
81 Carlow Lunch			800.00	800.00	800.00 (100%)
SUB TOTAL	800.00	-800.00	800.00	800.00	(0%)

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 Planni

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		500.00	500.00				500.00 (N/A)
96 Grant				300.00		300.00	300.00 (100%)
111 Membership Fee					100.00	-100.00	-100.00 (N/A)
SUB TOTAL		500.00	500.00	300.00	100.00	200.00	700.00 (233%)

MISC - Western Powers Commr

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83 Grant							(N/A)
98 Postage					23.22	-23.22	-23.22 (N/A)
99 Radiator / Storage Heater					6,226.03	-6,226.03	-6,226.03 (N/A)
100 Skip Hire					170.00	-170.00	-170.00 (N/A)
101 Electrical Works					3,560.00	-3,560.00	-3,560.00 (N/A)
105 Photocopying / Printing					32.00	-32.00	-32.00 (N/A)

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SUB TOTAL				10,011.25	-10,011.25	-10,011.25 (N/A)
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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

	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL	74,124.00	81,731.21	7,607.21	83,394.00	88,605.45	-5,211.45	2,395.76 (1%)
V.A.T.		6,002.72			5,885.58		
GROSS TOTAL		87,733.93			94,491.03		