



# Kingswear Parish Council

## 18/19 Income & Expenditure Report

Budget 17/18	Actual 17/18	Details	Budget 18/19	Actual 18/19												Total
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>INCOME</b>																
<b><u>Precept &amp; Finance</u></b>																
£24,299	£24,299	Annual Precept	£32,453	£16,227												£16,227
£783	£783	TBG	£706	£706												£706
£12	£8	Bank Interest	£15	£2	£2											£3
<b>£25,094</b>	<b>£25,090</b>	<b>Total</b>	<b>£33,174</b>	<b>£16,934</b>	<b>£2</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£16,936</b>
<b><u>Cemetery</u></b>																
£1,000	£3,460	Interment -	£1,000													£0
£2,000	£1,210	Memorials	£1,000													£0
£1,000	£370	Exclusive Rights	£500													£0
£0	£2,550	Other Inc Grave Digging	£0													£0
<b>£4,000</b>	<b>£7,590</b>	<b>Total</b>	<b>£2,500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b><u>Cemetery Lodge</u></b>																
£9,000	£9,600	Rent	£9,600	£800	£800											£1,600
	£70	misc														£0
<b>£9,000</b>	<b>£9,670</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,600</b>
<b><u>Moorings</u></b>																
£8,000	£5,331	Fees	£7,000	£2,841	£333											£3,174
<b>£8,000</b>	<b>£5,331</b>	<b>Total</b>	<b>£7,000</b>	<b>£2,841</b>	<b>£333</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,174</b>
<b><u>Other Income</u></b>																
Misc																
£100	£164	Walk Booklet	£200	£45	£15											£60
£81		Wayleaves	£81													£0
£300	£219	Wishing Well	£300													£0



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£200	£344	Carlow - Lunch	£200														£0
£0		M Emms - Bequest	£0														£0
£0		KCC - Play Equipment	£0														£0
	£3,600	Neighbourhood Plan	£0														£0
	£5	Chistmas Lights refund/don	£0														£0
<b>£681</b>	<b>£4,332</b>	<b>Total</b>	<b>£781</b>	<b>£45</b>	<b>£15</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£60</b>
		<b>VAT RECLAIM</b>															
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618													£3,618
<b>£2,000</b>	<b>£7,467</b>	<b>Total</b>	<b>£2,500</b>	<b>£3,618</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,618</b>
<b>£48,775</b>	<b>£59,480</b>	<b>GRAND TOTAL</b>	<b>£55,555</b>	<b>£24,238</b>	<b>£1,150</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£25,388</b>
<b>EXPENDITURE</b>																	
		<b>Councillors</b>															
£100	£55	Chairman Allowance	£100														£0
£100	£0	Cllrs Mileage	£100														£0
£150	£171	Cllrs Training/expenses	£150														£0
		Cllrs Misc	£0														
£0	£0	Election Expense	£0														£0
<b>£350</b>	<b>£225</b>		<b>£350</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Admin</b>															
£100	£184	Postage	£150	£22	£52												£74
£900	£1,366	Room Hire	£1,200														£0
£300	£202	Stationary	£150	£50	£83												£133
£450	£309	Subscriptions	£350	£264													£264
£0	£31	Telephone	£100														£0
£100	£230	Adverts	£200														£0



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£200	£360	Photocopying / Printing	£250	£30	£30												£60
£0	£357	Hardware	£0														£0
£0	£188	Online/Internet Services	£0														£0
£550	£550	Audit Fee	£550														£0
£1,000	£983	Insurance	£1,000		£864												£864
£1,000		Legal Fees	£0														£0
£0		Unassigned	£0														£0
<b>£4,600</b>	<b>£4,758</b>	<b>Total</b>	<b>£3,950</b>	<b>£366</b>	<b>£1,029</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,395</b>
		<u><b>Amenities</b></u>															
£0	£0	Benches	£0														£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65												£332
£1,200	£1,036	Christmas Lighting	£1,000														£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£50													£50
£8,000	£7,343	Ground Maintenance	£8,000														£0
£400	£762	Hanging Baskets	£400														£0
£0	£7,118	Play equipment	£0														£0
£0	£0	Play Equipment Insurance	£0														£0
£1,000	£130	Play Equipment Inspections	£400														£0
£1,000	£0	Notice Boards	£0		£2,050												£2,050
£1,200	£0	Other & Jubilee Park misc	£1,000														£0
£200	£178	Christmas Party	£200														£0
£0	£0	EDF Energy	£0		£52												£52
£1,000	£0	Tree Management Fund	£0														£0
£0	£0	Waterhead Creek	£0														£0
£0	£3,251	Phone Box/defibrillators	£0														£0
£0	£4	Wishing Well	£0														£0
<b>£16,300</b>	<b>£21,097</b>	<b>Total</b>	<b>£13,000</b>	<b>£317</b>	<b>£2,167</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,484</b>



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
		<b><u>Cemetery Costs</u></b>															
£100	£0	Advertising/Signs	£100														£0
£600	£0	Bench Restoration	£600														£0
£250	£0	Chapel and Tool Shed	£250														£0
£500	£772	General repairs/cleaning/bins	£650	£28	£51												£79
£1,000	£520	Grave Maintenance	£500														£0
£500	£0	Improvements to Entrance	£0														£0
£0	£2,270	Other/inc grave digging	£0														£0
£50	£54	Water	£55	£5	£5												£9
<b>£3,000</b>	<b>£3,616</b>	<b>Total</b>	<b>£2,155</b>	<b>£33</b>	<b>£55</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£88</b>
		<b><u>Cemetery Lodge</u></b>															
£1,500	£757	Repairs/Maintenance	£1,000														£0
<b>£1,500</b>	<b>£757</b>	<b>Total</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b><u>Neighbourhood Plan</u></b>															
£0	£2,225	Neighbourhood Plan	£0														£0
£1,000		Other	£6,750	£1,600													£1,600
<b>£1,000</b>	<b>£2,225</b>		<b>£6,750</b>	<b>£1,600</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,600</b>
		<b><u>Vat Control</u></b>															
	£3,618	Vat Control		£589	£441												£1,030
<b>£0</b>	<b>£3,618</b>		<b>£0</b>	<b>£589</b>	<b>£441</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,030</b>
		<b><u>Mooring Costs</u></b>															
£0	£0	Pontoon/Misc Expenditure	£1,000														£0
£1,200	£1,197	DHNA	£1,200	£1,244													£1,244



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£1,250	£1,200	Darthaven	£1,250	£1,200													£1,200
£100	£0	Permits / Sundries	£100	£67	£12												£79
£0	£0	Refund of Mooring Fees		£163													£163
£1,000	£0	Mooring Chains and Anchors	£0														£0
<b>£3,550</b>	<b>£2,397</b>	<b>Total</b>	<b>£3,550</b>	<b>£2,674</b>	<b>£12</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,686</b>
		<b><u>Section 137</u></b>															
£400	£0	Donations	£100														£0
£500	£0	2 to 4 Club - grant	£0														£0
£1,000	£133	Unassigned/other grants	£500		£56												£56
£800	£766	Carlow Lunch	£800														£0
£0	£150	Royal British Legion Donation	£0														£0
£400	£498	Firework insurance	£400														£0
<b>£3,100</b>	<b>£1,547</b>	<b>Total</b>	<b>£1,800</b>	<b>£0</b>	<b>£56</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£56</b>
		<b><u>Staff Costs</u></b>															
£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565												£3,150
£2,500	£901	HMRC	£2,000	£217	£197												£413
£650	£626	DCC Pension	£2,000														£0
£1,000	£869	Mileage Allowance	£500	£78	£92												£170
£200	£0	Training	£500	£34	£155												£189
<b>£18,375</b>	<b>£16,122</b>	<b>Total</b>	<b>£23,000</b>	<b>£1,914</b>	<b>£2,008</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,922</b>
		<b><u>Contingency</u></b>															
<u>£5,000</u>		Contingency															£0
<b>£5,000</b>	<b>£0</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
																	£0
<b>£56,775</b>	<b>£56,363</b>		<b>£55,555</b>	<b>£7,493</b>	<b>£5,768</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£13,260</b>