



# Kingswear Parish Council

## 20/21 Income & Expenditure Report

Budget 19/20	Actual 19/20	Details	Budget 20/21	Actual 20/21												Variance £			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		<b><u>Precept &amp; Finance</u></b>																	
£40,253	£40,253	Annual Precept	£43,207	£21,603.50														£21,604	-£21,604
£636	£636	Government Grant to compensate Council Tax Benefit removed from taxbase	£318	£318.00														£318	£0
£25	£76	Bank Interest	£0	£1.48														£1	£1
<b>£40,914</b>	<b>£40,965</b>	<b>Total</b>	<b>£43,525</b>	<b>£21,922.98</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>£21,923</b>	<b>-£21,602</b>
		<b><u>Cemetery</u></b>																	
£1,000	£1,380	Interment	£1,200															£0	-£1,200
£1,000	£1,070	Memorials	£1,200	£260.00														£260	-£940
£500	£2,540	Exclusive Rights	£600															£0	-£600
£1,000	£855	Other Inc Grave Digging	£1,200															£0	-£1,200
<b>£3,500</b>	<b>£5,845</b>	<b>Total</b>	<b>£4,200</b>	<b>£260.00</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>£260</b>	<b>-£3,940</b>
		<b><u>Cemetery Lodge</u></b>																	
£9,600	£9,600	Rent	£9,600	£800.00														£800	-£8,800
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£800.00</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>£800</b>	<b>-£8,800</b>
		<b><u>Moorings</u></b>																	
£0	£1,416	VAT Owed HMRC	£0															£0	£0
£7,140	£7,078	Fees	£8,000	£1,526.58														£1,527	-£6,473
<b>£7,140</b>	<b>£8,494</b>	<b>Total</b>	<b>£8,000</b>	<b>£1,526.58</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>£1,527</b>	<b>-£6,473</b>
		<b><u>Other Income</u></b>																	
£200	£60	Walk Booklet	£200															£0	-£200
£0	£0	Allotment Fees	£300															£0	-£300
£0	£210	Hanging Basket Sponsorship	£300															£0	-£300
£0	£0	Bench Sponsorship	£0	£531.99														£532	£532
£82	£0	Wayleaves	£82	£81.85														£82	-£0
£300	£0	Wishing Well	£300															£0	-£300
£280	£0	Carlow Lunch Ticket Sales	£280															£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520															£0	-£520
£0	£65	Road Sign - Wood Lane	£0															£0	£0
£0	£0	ID2 Refund	£0	£70.00														£70	£70





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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£550	£490	Audit Fee / ICO	£550													£0	-£550
£1,000	£1,129	Insurance	£1,138	£1,140.75												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Service Charge	£72													£0	-£72
<b>£3,550</b>	<b>£3,998</b>	<b>Total</b>	<b>£3,694</b>	<b>£1,588.16</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>£1,588</b>	<b>-£2,106</b>
		<b>AMENITIES &amp; ENVIRONMENT</b>															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£531.99												£532	£532
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works	£2,500													£0	-£2,500
£8,008	£8,004	Grounds Maintenance - DTC	£7,512													£0	-£7,512
£2,000	£0	Drains Clearance	£1,700													£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276													£0	-£2,276
£400	£1,922	Play Area	£400													£0	-£400
£500	£0	Other & Jubilee Park misc	£500													£0	-£500
£300	£336	EDF Energy	£350	£5.00												£5	-£345
£900	£1,495	Phone Box/defibrillators	£900													£0	-£900
£6,604	£476	Public Toilets	£4,798	£328.35												£328	-£4,470
£0	£47	Residents Parking	£0													£0	£0
£0	£65	Road Signs	£0													£0	£0
£0	£422	Weed Spraying	£0													£0	£0
	£395	JP Railings / Allotment Handrail / JP Gate														£0	£0
£0	£880	Us Garden Railings	£0													£0	£0
	£0	Misc Exterior Works	£125	£290.00												£290	£165
	£270	Canon Repair														£0	£0
		<u>Cemetery</u>															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£0	Bench Restoration	£600													£0	-£600
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£300	£144	General repairs/cleaning/bins	£0													£0	£0
£500	£60	Grave Maintenance	£500													£0	-£500
£1,000	£925	Grave Digging	£1,000													£0	-£1,000
£0	£248	Cemetery Gate	£0													£0	£0
£0	£1,200	Relinquish Exclusive Rights	£0													£0	£0
£55	£54	Water	£55	£4.00												£4	-£51
		<b>Cemetery Lodge</b>															
£4,000	£3,606	Repairs/Maintenance	£4,000													£0	-£4,000
		<b>Mooring Costs</b>															
£1,000	£0	Pontoon Repairs	£0													£0	£0
£1,250	£0	DHNA	£1,275	£970.80												£971	-£304
£1,200	£1,200	Darhaven	£1,200	£1,200.00												£1,200	£0
£100	£165	Permits / Sundries	£100													£0	-£100
	£0	Backdated VAT Registration	£2,500													£0	-£2,500
£0	£64	Refund of Mooring Fees	£0													£0	£0
<b>£35,402</b>	<b>£30,251</b>	<b>Total Amenities &amp; Environment</b>	<b>£32,641</b>	<b>£3,330.14</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>£3,330</b>	<b>-£29,311</b>
		<b>Neighbourhood Plan</b>															
£0	£3,530	Neighbourhood Plan	£1,500													£0	-£1,500
<b>£0</b>	<b>£3,530</b>		<b>£1,500</b>	<b>£0.00</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>-£1,500</b>
		<b>Vat Control</b>															
		VAT Return 03 20	General Reserves	£12,989.97												£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£643.03												£643	£643
<b>£0</b>	<b>£4,688</b>		<b>£0</b>	<b>£13,633.00</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>£13,633</b>	<b>£13,633</b>
		<b>Section 137</b>															
£800	£0	Carlow Lunch	£800													£0	-£800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250													£0	-£1,250
£200	£0	Christmas Party	£200													£0	-£200
£400	£0	Firework & Bonfire Event Donation	£400													£0	-£400



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£400	£1,066	Hanging Baskets	£825													£0	-£825
	£36	Spring Bulbs - Cemetery														£0	£0
	£13	Tree Charter Day														£0	£0
£0	£90	Shakespeare Event - Portaloo	£100													£0	-£100
£0	£50	Reference Services - Cemetery	£0													£0	£0
£70	£155	Remembrance Service	£150													£0	-£150
£0	£52	Operation London Bridge	£0													£0	£0
£0	£49	Wall Shield	£0													£0	£0
	£0	Volunteer Group	£500													£0	-£500
	£163	Annual Parish Meeting	£250													£0	-£250
£0	£713	Invest in Devon Grant	£0													£0	£0
£0	£7	Unassigned/Other	£0													£0	£0
<b>£3,070</b>	<b>£3,644</b>	<b>Total</b>	<b>£4,475</b>	<b>£0.00</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>-£4,475</b>
		<u>Staff Costs</u>															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,376.79												£1,377	-£16,714
£2,794	£3,154	HMRC	£3,489	£378.94												£379	-£3,110
£2,001	£2,131	Pension	£2,388	£147.85												£148	-£2,240
£500	£168	Mileage Allowance	£300	£0.00												£0	-£300
£500	£510	Training	£250	£25.00												£25	-£225
<b>£19,664</b>	<b>£20,552</b>	<b>Total</b>	<b>£24,518</b>	<b>£1,928.58</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>£1,929</b>	<b>-£22,589</b>
		<u>M Emms Bequest</u>															
£0	£758	Slipway Memorial	£0													£0	£0
£0	£767	Churchyard Wall Railings	£0													£0	£0
<b>£0</b>	<b>£1,525</b>	<b>Total</b>	<b>£0</b>	<b>£0.00</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															£0	
<b>£62,536</b>	<b>£68,378</b>	<b>GRAND TOTAL</b>	<b>£67,307</b>	<b>£20,634.12</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>£20,634</b>	<b>-£46,673</b>