

									Actual 2:	1/22							Variance
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
		Precept & Finance															
£43,207	£43,207	Annual Precept	£43,207	£21,604												£21,604	-£21,604
		Government Grant to															
		compensate Council Tax															
		Benefit removed from taxbase (Council Tax Support Grant -															
£318	£318	CTSG)	£0													£0	£0
£0	£3	Bank Interest	£0													£0	£0
£43,525	£43,528	Total	£43,207	£21,604	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,604	-£21,604
		<u>Cemetery</u>															
£1,200	£3,640	Interment	£2,000													£0	-£2,000
£1,200	£1,965	Memorials	£1,200	£265												£265	-£935
£600	£3,730	Exclusive Rights	£600													£0	-£600
£1,200	£4,690	Other Inc Grave Digging	£1,200													£0	-£1,200
£4,200	£14,025	Total	£5,000	£265	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£265	-£4,735
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800												£800	-£8,800
£9,600	£9,600	Total	£9,600	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£800	-£8,800
		<u>Moorings</u>															
£0	£1,022	VAT Owed HMRC	£0	£480												£480	£480
£0	£62	Sale of Abandoned Boat	£0													£0	£0
£0	-£226	Mooring Fees Refunded	£0													£0	£0
£8,000	£8,476	Fees	£8,415	£2,399												£2,399	-£6,016
£8,000	£9,335	Total	£8,415	£2,878	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,878	-£5,537
		Other Income															
£200	£15	Walk Booklet	£100													£0	-£100
		Contribution Red Telephone															
£0	£300	Вох	£0													£0	£0
£300	£225	Allotment Fees	£150	£30												£30	-£120
£300	C420	Hanging Dacket Crangariti	C420														C420
£300	£420	Hanging Basket Sponsorship	£420													£0 £0	-£420 £0
_	£3,008		£0	C03												£82	£0 -£0
£82	£82	Wayleaves	£82	£82													
£300	0£	Wishing Well	£150													£0	-£150
£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280



Boudget Actual 20/21 20/21 Details 21/22 Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Total E520				ſ						Actual 21	L/22							Variance
E520 E Garde Lunch Inf Funds from E520	Budget	Actual		Budget														
## E520	20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
E0																		
E0			· ·															-£520
\$\frac{\chi_{\chi\}\inttital\chi_{\chi}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi\limi}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi\limi\limi\}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi}\chi_{\chi}\chi_{\chi}\}\chi}\chi_{\chi_{\chi}\}\chi}\inti\limi\}\chi\inti	£0	£70	ID2 Refund	£0													£0	£0
\$\frac{\chi_{\chi\}\inttital\chi_{\chi}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi\limi}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi\limi\limi\}\chi_{\chi_{\chi_{\chi_{\chi_{\chi_{\chi}\chi_{\chi}\chi_{\chi}\}\chi}\chi_{\chi_{\chi}\}\chi}\inti\limi\}\chi\inti	£0	£660	TAP Funds (2017 (Dittisham)	£0													£O	£0
## F10 - F10,000 Covid 19 (REPAID) £0 £0 £0 £0 £0 £0 £0 £		1000	, , ,	10														
EO -£10,000 Covid 19 (REPAID)	£0	£20,000		£0													£0	£0
EO -£10,000 Covid 19 (REPAID)																		
E0 £495 DCC Grant - Verklome Sign £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0		640.000																
## E0																		£0
£0 £439 DCC Grant - Invest in Devon £0 £1,702 £112 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0				-														£0
E1,982 £16,214 Total £1,702 £112 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	£0	£500	DCC Grant - Welcome Sign	£0													£0	£0
VATINCOME	£0	£439	DCC Grant - Invest in Devon	£0													£0	£0
VATINCOME					£112	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£1,590
£0 £2,973 Total £0	,	-,		, -												_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
£0 £2,973 Total £0			VAT INCOME															
£0 £2,973 Total £0	fO	f2.973		fO													fO	£0
£67,307 £95,674 GRAND TOTAL £67,924 £25,659 £0					fO	fO	fO	fO	fO	fO	fO	fO	fO	fO	fO	fO		£0
Councillors		12,373	1000															
£100 £25 Chairman Allowance £100 60 £100 60 £100 60 £100 60 £100 60 £100	£67,307	£95,674	GRAND TOTAL	£67,924	£25,659	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25,659	-£42,265
## f100																		
## f100			Councillors															
£100 £0 ClIrs Mileage £100 £0	£100	£25		£100													£0	-£100
£150 £25 Clirs Training/Expenses £150 £15																		-£100
£129 £129 Councillor Training) £0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-£150</td></t<>																		-£150
£479 £179 £350 £0 <	2130			2130														
Admin E175 £121 Postage £150 £1 E175 £121 Postage £150 £1 £1 £1 £1 £2 £1 £2 £3 £4 <t< td=""><td>£129</td><td>£129</td><td>Councillor Training)</td><td>£0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£0</td><td>£0</td></t<>	£129	£129	Councillor Training)	£0													£0	£0
£175 £121 Postage £150 £1 £1 £1 £1 £1 £2 £3 £3 £4	£479	£179		£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£350
£175 £121 Postage £150 £1 £1 £1 £1 £1 £2 £3 £3 £4																		
£600 £158 Room Hire £600 £0 £0 £0 £0 £0 £20 £20 £20 £20 £0 <td></td> <td></td> <td><u>Admin</u></td> <td></td>			<u>Admin</u>															
£400 £218 Stationery £300 £20 <	£175	£121	Postage	£150	£1												£1	-£149
£0 £0 Office Equipment £0 £0	£600	£158	Room Hire	£600													£0	-£600
£0 £0 Office Equipment £0 £0	£400	£218	Stationery	£300	£20													-£280
			Office Equipment															£0
																		-£538
f21 f0 Temporary Event Licenses f21 f0			'															-£21
£25 £40 Photocopying / Printing £25 £0																		-£25
£100 £100 Outsource Payroll £100 £100			17 01		£100													£0
£550 £525 Audit Fee / ICO £550																		-£550
£1,138 £1,141 Insurance £1,166 £0																		-£1,166



									Actual 21	/22							Variance
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£0	£0	Website Hosting / Domain	£300													£0	-£300
£0	£899	New Website	£0													£0	£0
£75	£0	Firewall Protection	£75													£0	-£75
																_	
£0	£0	Microsoft Office Subscription	£60													£0	-£60
£72	£77	Unity Bank Charges	£72													£0	-£72
£3,694	£3,818	Total	£3,957	£121	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£121	-£3,836
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£0	£3,008	Benches	£0													£0	£0
£2,500	£4,935	Tree Works / Tree Survey	£3,000													£0	-£3,000
£7,512	£6,264	Grounds Maintenance - SHDC	£8,000	£1,253												£1,253	-£6,747
£1,700	£0,204	Drains Clearance	£1,700	11,233												£0	-£1,700
£2,276	£2,964	Lengthsman	£3,456													£0	-£3,456
£400	£1,345	Play Area	£1,210													£0	-£1,210
£500	£605	Other & Jubilee Park misc	£500													£0	-£500
£350	£359	EDF Energy	£350	£20												£20	-£330
£900	£975	Phone Box/defibrillators	£0													£0	£0
£4,798	£1,689	Public Toilets	£4,613	£2,494												£2,494	-£2,119
,		Us Garden Railings / Wall	,	,													,
£0	£300	Repair	£0													£0	£0
£0	£287	Crowd Barriers	£0													£0	£0
£125	£304	Misc Exterior Works	£0													£0	£0
£0	£746	Us Garden / Jubilee Park Planting	£0													£0	£0
£0	£1,066	Welcome Sign	£0													£0	£0
£0	£0	Allotments	£0	£42												£42	£42
£0	£550	Canon Repair / Plinth	£0													£0	£0
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£76	Bench Restoration	£600						-							£0	-£600
£250	£0	Chapel and Tool Shed	£250													£0	-£250
£0 £500	£160	Chapel Plaques	£0 £500													£0 £0	£0
+	£0 £3,750	Grave Maintenance				-										£0	-£500
£1,000	-	Grave Digging Cemetery Gate & Railings	£1,000						-							£0	-£1,000 £0
£0 £55	£680		£0 £55	+		-			+			+				£0	-£55
£55	£24	vvalei	£55													£U	-£55



£4,000 £1 £0 £1,275 £1 £1,200 £	£5,021 £5,021 £0 £1,200 £68 £0	Cemetery Lodge Repairs/Maintenance Mooring Costs Pontoon Repairs DHNA Darthaven Permits / Sundries	£6,300 £0 £1,275 £1,200	£200	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£4,000 £1 £0 £1,275 £1 £1,200 £ £100 £0	£5,021 £0 £2,141 £1,200 £68	Cemetery Lodge Repairs/Maintenance Mooring Costs Pontoon Repairs DHNA Darthaven	£6,300 £0 £1,275		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£0 £1,275 £ £1,200 £ £100 £0	f0 f2,141 f1,200 f68	Repairs/Maintenance Mooring Costs Pontoon Repairs DHNA Darthaven	£0 £1,275	£200													
£0 £1,275 £ £1,200 £ £100 £0	f0 f2,141 f1,200 f68	Repairs/Maintenance Mooring Costs Pontoon Repairs DHNA Darthaven	£0 £1,275	£200													
£0 £1,275 £ £1,200 £ £100 £0	f0 f2,141 f1,200 f68	Mooring Costs Pontoon Repairs DHNA Darthaven	£0 £1,275												+	£200	-£6,100
£1,275 £ £1,200 £ £100 £0	£2,141 £1,200 £68	Pontoon Repairs DHNA Darthaven	£1,275														20,100
£1,275 £ £1,200 £ £100 £0	£2,141 £1,200 £68	DHNA Darthaven	£1,275														
£1,200 £. £100 £0	£1,200 £68	Darthaven														£0	£0
£100 £0	£68		£1,200													£0	-£1,275
£0		Permits / Sundries		£1,200												£1,200	£0
	£0		£100													£0	-£100
		Pontoon Maintenance	£0	£99												£99	£99
£2,500	£0	Backdated VAT Registration	£0													£0	£0
£0	£0	Refund of Mooring Fees	£0													£0	£0
		Total Amenities &													+		
£32,641 £3	38,516	Environment	£34,209	£5,308	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,308	-£28,901
		Neighbourhood Plan															
	£610	Neighbourhood Plan	£0													£0	£0
£1,500	£610		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
		<u>Vat Control</u>															
General			General														
	12,990	VAT Return 03 20	Reserve													£0	£0
	£3,896	VAT to reclaim (HMRC)	£0	£859												£859	£859
£0 £1	16,886		£0	£859	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£859	£859
		Section 137															
£800	£0	Carlow Lunch	£800													£0	-£800
£1,250 £:	£1,250	Christmas Lighting /Fore St Lights	£1,000													£0	-£1,000
£200	£0	Christmas Party	£200													£0	-£200
	£400	Christmas Trees	£400						F							£0	-£400
	_ 100	Firework & Bonfire Event	1700			+		+	+	+	+	+			+		1400
£400	£0	Donation	£400													£0	-£400
£825 £	£1,079	Hanging Baskets	£500													£0	-£500
6100		Chakasnaara Eyent Dental -	C100		\Box	Ţ	T	\Box	\Box	T		T					C100
£100 £150	£0	Shakespeare Event - Portaloo	£100 £150													£0 £0	-£100 -£150
£150 £500	£0	Remembrance Service	£500									+				£0	-£150 -£500
£250	£0	Volunteer Group									-					£0	-£500 -£150
£250	£0	Annual Parish Meeting Invest in Devon Grant	£150													tU	-£150
£0	£439	(Orchard)	£0													£0	£0



									Actual 2:	1/22							Variance
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£4,475	£3,168	Total	£4,200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,200
		Staff Costs															
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415												£1,415	-£15,884
£3,489	£4,670	HMRC	£4,902													£0	-£4,902
£2,388	£2,499	Pension	£2,557	£704												£704	-£1,853
£300	£51	Mileage Allowance	£200	£8												£8	-£192
£250	£55	Training	£250													£0	-£250
£24,518	£24,248	Total	£25,208	£2,127	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,127	-£23,081
		Covid-19															
£0	£161	Volunteers	£0													£0	£0
£0	£132	Zoom Subscription	£0	£12												£12	£12
60	6246															60	
£0	£210		£0													£0	£0
£0	£139	Signage / Banners	£0	212												£0	£0
£0	£642	Total	£0	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12	£12
	60	M Emms Bequest															
£0	£0	Slipway Memorial	£0													£0	£0
£0	£1,068		£0													£0	£0
£0	£4,058	Churchyard Wall	£0													£0	£0
£0	£5,125	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£67,307	£93,193	GRAND TOTAL	£67,924	£8,427	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£8,427	-£59,497