



Kingswear Parish Council - Income & Expenditure Report

Budget 20/21	Actual 20/21	Details	Budget 21/22	Actual 21/22												Variance				
				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	
£318	£318	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - 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	£0	£0	£21,604	-£21,604	
		Cemetery																		
£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	£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	£0	£0	£800	-£8,800	
		Moorings																		
£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	£0	£0	£2,878	-£5,537	
		Other Income																		
£200	£15	Walk Booklet	£100																£0	-£100
£0	£300	Contribution Red Telephone Box	£0																£0	£0
£300	£225	Allotment Fees	£150	£30															£30	-£120
£300	£420	Hanging Basket Sponsorship	£420																£0	-£420
£0	£3,008	Bench Sponsorship	£0																£0	£0
£82	£82	Wayleaves	£82	£82															£82	-£0
£300	£0	Wishing Well	£150																£0	-£150
£280	£0	Carlow Lunch Ticket Sales	£280																£0	-£280



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
£520	£0	Carlow Lunch Trf Funds from Bequest	£520														£0	-£520	
£0	£70	ID2 Refund	£0														£0	£0	
£0	£660	TAP Funds (2017 (Dittisham)	£0														£0	£0	
£0	£20,000	SHDC Grant - Small Business Covid 19	£0														£0	£0	
£0	-£10,000	SHDC Grant - Small Business Covid 19 (REPAID)	£0														£0	£0	
£0	£495	DCC Grant - Covid 19	£0														£0	£0	
£0	£500	DCC Grant - Welcome Sign	£0														£0	£0	
£0	£439	DCC Grant - Invest in Devon	£0														£0	£0	
£1,982	£16,214	Total	£1,702	£112	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£112	-£1,590	
		VAT INCOME																	
£0	£2,973	VAT RECLAIM	£0														£0	£0	
£0	£2,973	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£67,307	£95,674	GRAND TOTAL	£67,924	£25,659	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25,659	-£42,265	
		Councillors																	
£100	£25	Chairman Allowance	£100														£0	-£100	
£100	£0	Clrs Mileage	£100														£0	-£100	
£150	£25	Clrs Training/Expenses	£150														£0	-£150	
£129	£129	Election Expense (New Councillor Training)	£0														£0	£0	
£479	£179		£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£350	
		Admin																	
£175	£121	Postage	£150	£1													£1	-£149	
£600	£158	Room Hire	£600														£0	-£600	
£400	£218	Stationery	£300	£20													£20	-£280	
£0	£0	Office Equipment	£0														£0	£0	
£538	£540	Subscriptions	£538														£0	-£538	
£21	£0	Temporary Event Licenses	£21														£0	-£21	
£25	£40	Photocopying / Printing	£25														£0	-£25	
£100	£100	Outsource Payroll	£100	£100													£100	£0	
£550	£525	Audit Fee / ICO	£550														£0	-£550	
£1,138	£1,141	Insurance	£1,166														£0	-£1,166	



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				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	£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	Drains Clearance	£1,700														£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
£0	£300	Us Garden Railings / Wall 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
		<u>Cemetery</u>																
£100	£0	Advertising/Signs	£100														£0	-£100
£600	£76	Bench Restoration	£600														£0	-£600
£250	£0	Chapel and Tool Shed	£250														£0	-£250
£0	£160	Chapel Plaques	£0														£0	£0
£500	£0	Grave Maintenance	£500														£0	-£500
£1,000	£3,750	Grave Digging	£1,000														£0	-£1,000
£0	£680	Cemetery Gate & Railings	£0														£0	£0
£55	£24	Water	£55														£0	-£55



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar						
£4,475	£3,168	Total	£4,200	£0	£0	£0	£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	£0	£0	£0	£2,127	£2,127	-£23,081
		Covid-19																			
£0	£161	Volunteers	£0																	£0	£0
£0	£132	Zoom Subscription	£0	£12																£12	£12
£0	£210	Hand Sanitiser Station & Gel	£0																	£0	£0
£0	£139	Signage / Banners	£0																	£0	£0
£0	£642	Total	£0	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12	£12	£12
		M Emms Bequest																			
£0	£0	Slipway Memorial	£0																	£0	£0
£0	£1,068	Remembrance Bench	£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	£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	£0	£0	£0	£8,427	£8,427	-£59,497