



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		
		Precept & Finance																	
£40,253	£40,253	Annual Precept	£43,207	£21,604					£21,604								£43,207	£0	
£636	£636	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£318	£318														£318	£0
£25	£76	Bank Interest	£0	£1	£0	£1												£3	£3
£40,914	£40,965	Total	£43,525	£21,923	£0	£1	£0	£0	£21,604	£0	£0	£0	£0	£0	£0	£0	£43,528	£3	£3
		Cemetery																	
£1,000	£1,380	Interment	£1,200			£700												£700	£-500
£1,000	£1,070	Memorials	£1,200	£260		£260			£205									£725	£-475
£500	£2,540	Exclusive Rights	£600					£400										£400	£-200
£1,000	£855	Other Inc Grave Digging	£1,200			£450												£450	£-750
£3,500	£5,845	Total	£4,200	£260	£0	£1,410	£0	£400	£205	£0	£0	£0	£0	£0	£0	£0	£2,275	£-1,925	£-1,925
		Cemetery Lodge																	
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800									£4,800	£-4,800
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£0	£4,800	£-4,800	£-4,800
		Moorings																	
£0	£1,416	VAT Owed HMRC	£0	£42	£24	£-14												£52	£52
		Sale of Abandoned Boat	£0	£63														£63	£63
		Mooring Fees Refunded	£0			£-155	£-71											£-226	£-226
£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858												£3,628	£-4,372
£7,140	£8,494	Total	£8,000	£1,527	£1,348	£727	£-85	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,517	£-4,483	£-4,483
		Other Income																	
£200	£60	Walk Booklet	£200						£15									£15	£-185
£0	£0	Contribution Red Telephone Box	£0				£300											£300	£300
£0	£0	Allotment Fees	£300				£60	£120	£45									£225	£-75
£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30											£420	£120
£0	£0	Bench Sponsorship	£0	£532				£787										£1,319	£1,319
£82	£0	Wayleaves	£82	£82														£82	£-82
£300	£0	Wishing Well	£300															£0	£-300
£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
£200	£0	Adverts	£0													£0	£0
£100	£26	Photocopying / Printing	£25	£40												£40	£15
£0	£42	Outsource Payroll	£100		£100											£100	£0
	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550				£185		£40							£225	-£325
£1,000	£1,129	Insurance	£1,138	£1,141												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
		New Website	£0						£899							£899	£899
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23			£18							£41	-£32
£3,550	£3,998	Total	£3,694	£1,588	£274	£52	£193	£0	£986	£0	£0	£0	£0	£0	£0	£3,092	-£602
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£532				£747	£622							£1,901	£1,901
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works / Tree Survey	£2,500		£1,844		£120		£885							£2,849	£349
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253		£1,253							£2,506	-£5,006
£2,000	£0	Drains Clearance	£1,700													£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288	£660							£1,236	-£1,040
£400	£1,922	Play Area	£400													£0	-£400
£500	£0	Other & Jubilee Park misc	£500					£250								£250	-£250
£300	£336	EDF Energy	£350	£5	£5	£66	£66	£66	£66							£274	-£76
£900	£1,495	Phone Box/defibrillators	£900			£975										£975	£75
£6,604	£476	Public Toilets	£4,798	£328	£138		£213	£268								£947	-£3,851
£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
£0	£880	Us Garden Railings / Wall Repair	£0						£300							£300	£300
		Crowd Barriers	£0				£287									£287	£287
	£0	Misc Exterior Works	£125	£290												£290	£165



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£0	£767	Churchyard Wall Railings	£0													£0	£0
£0	£1,525	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£4,550	£5,416	£9,059	£4,007	£10,820	£0	£0	£0	£0	£0	£0	£54,487	-£12,820