

									Actual 18/	19						
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME																
		Precept & Finance														
£24,299	£24,299	Annual Precept	£32,453	£16,227					£16,227							£32,453
£783	£783	TBG	£706	£706												£706
£12	£8	Bank Interest	£15	£2	£2	£2	£2	£2	£1	£7						£23
£25,094	£25,090	Total	£33,174	£16,934	£2	£2	£2	£2	£16,228	£7	£6	£0	£0	£0	£0	£33,182
		Cemetery														
£1,000	£3,460	Interment	£1,000					£1,075			£700					£1,775
£2,000	£1,210	Memorials	£1,000													£0
£1,000	£370	Exclusive Rights	£500								£370					£370
£0	£2,550	Other Inc Grave Digging	£0					£380		£200	£850					£1,430
£4,000	£7,590	Total	£2,500	£0	£0	£0	£0	£1,455	£0	£200	£1,920	£0	£0	£0	£0	£3,575
	-															
		Cemetery Lodge														
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800					£6,400
	£70	misc														£0
£9,000	£9,670	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£6,400
		Moorings														
		106 Contribution - Upgrade of Waterhead Creek														
		Pontoon									£2,465					£2,465
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620			£71						£4,197
£8,000	£5,331	Total	£7,000	£2,841	£333	£333	£620	£0	£0	£71	£2,465	£0	£0	£0	£0	£6,662
		Other Income														
		Misc														£0
£100	£164	Walk Booklet	£200	£45	£15		£15	£54	£15		£18					£162
£81		Wayleaves	£81													£0
£300	£219	Wishing Well	£300						£247							£247
£200	£344	Carlow - Lunch	£200													£0
£0		M Emms - Bequest	£0													£0
£0		KCC - Play Equipment	£0													£0



				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£3,600	Neighbourhood Plan	£0	<u> </u>		£1,600			•							£1,600
		SHDC - TAP Grant								£399						£399
		DCC Grant - Royal British Legion														
		Silhouette (Offset Cost S137)								£500						£500
	£5	Chistmas Lights refund/don	£0													£0
£681	£4,332	Total	£781	£45	£15	£1,600	£15	£54	£262	£899	£18	£0	£0	£0	£0	£2,908
		VAT RECLAIM	+ +													
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618												£3,618
£2,000	£7,467	Total	£2,500	£3,618	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,618
£48,775	£59,480	GRAND TOTAL	£55,555	£24,237	£1,150	£2,734	£1,436	£2,311	£17,290	£1,977	£5,209	£0	£0	£0	£0	£56,344
EXPENDI	<u>TURE</u>															
		Councillors														
£100	£55	Chairman Allowance	£100		£56			£23								£78
£100	£0	Cllrs Mileage	£100							£19						£19
£150	£171	Cllrs Training/expenses	£150								£25					£25
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225		£350	£0	£56	£0	£0	£23	£0	£19	£25	£0	£0	£0	£0	£122
		Admin														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22	£29					£269
£900	£1,366	Room Hire	£1,200			£54		2.0	232	£304	£14					£372
£300	£202	Stationery	£150	£50	£83	£5	£75	£54	£36	£76	£20					£400
		Office Equipment	£0								£186					£186
£450	£309	Subscriptions	£350	£264		£159	£50									£473
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£20	£0	£18	£20	£22					£190
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0



Kingswear Parish Council 18/19 Income & Expenditure Report

				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£550	£550		£550		,		£150	J	£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0								£423					£423
£0		Unassigned	£0													£0
£4,600	£4,758	Total	£3,950	£366	£1,029	£294	£316	£100	£445	£422	£693	£0	£0	£0	£0	£3,667
		Amenities														
£0	£0	Benches	£0													£0
£500	£336	•	£500	£267	£65	£51	£87	£59	£50	£246						£825
£1,200	£1,036		£1,000													£0
£1,800	£940	, , , , ,	£1,500	£0												£0
£8,000	£7,343	Grounds Maintenance	£8,000				£1,160	£580	£580	£580	£580					£3,481
		Grounds Maintenance US Garden	£0			£420				£120						£540
		Drains Clearance					£560									£560
£0	£0	Lengthsmen	£0				£649	£216	£216	£180						£1,262
£400	£762	Hanging Baskets	£400					£35			£320					£355
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400							£240						£240
£1,000	£0	Notice Boards	£0		£2,050		£54									£2,104
£1,200	£0	Other & Jubilee Park misc	£1,000				£597	£83	£467	£38						£1,185
£200	£178	Christmas Party	£200													£0
£0	£0	EDF Energy	£0		£52			£77		£81						£210
£1,000	£0	Tree Management Fund	£0													£0
£0	£0	Waterhead Creek	£0													£0
£0	£3,251	Phone Box/defibrillators	£0				£54	£241								£295
£0	£0	Residents Parking	£0						£113							£113
£0	£4	Wishing Well	£0													£0
£16,300	£21,097	Total	£13,000	£267	£2,167	£471	£3,161	£1,292	£1,426	£1,485	£900	£0	£0	£0	£0	£11,169
T																
		Cemetery Costs														
£100	£0	Advertising/Signs	£100													£0



Kingswear Parish Council

18/19 Income & Expenditure Report

### ### ##############################					Actual 18/19												
17/18 Details 18/19 Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Tr E600 E0 Bench Restoration E600 E250 E0 E500 E772 General repairs/cleaning/bins E650 E28 E51 E24 E28 E28 E24 E24 E28 E24 E28 E24 E28 E24 E28 E24 E28 E28 E24 E28 E28 E24 E28 E28 E24 E28 E28 E28 E24 E28 E	Budget	Actual		Budget													
£250 £0 Chapel and Tool Shed £250 £28 £51 £24 £28 £24	_	17/18	Details	_	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
## E500	£600	£0	Bench Restoration	£600													£0
£1,000 £520 Grave Maintenance £500 £500 £0 Improvements to Entrance £0 £0 £2,270 Other/inc grave digging £0 £440 £475 £5 £50 £54 Water £55 £5 </td <td>£250</td> <td>£0</td> <td>Chapel and Tool Shed</td> <td>£250</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£945</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£945</td>	£250	£0	Chapel and Tool Shed	£250							£945						£945
### ESSO ###	£500	£772	General repairs/cleaning/bins	£650	£28	£51	£24	£28	£28	£24	£24						£207
£0 £2,270 Other/inc grave digging £0 £440 £475 E55 £5	£1,000	£520	Grave Maintenance	£500													£0
## E50 ## E54 Water ## E55 ## E55 ## E5 ##	£500	£0	Improvements to Entrance	£0													£0
E3,000 E3,616 Total E2,155 E33 E55 E29 E33 E473 E29 E974 E480 E0 E0 E0 E0 E0 E2, Cemetery Lodge	£0	£2,270	Other/inc grave digging	£0					£440			£475					£915
Cemetery Lodge £1,500 £757 Repairs/Maintenance £1,000 £0 £0 £0 £98 £523 £45 £0 £0 £0 £0 £0 £98 £523 £45 £0	£50	£54	Water	£55	£5	£5	£5	£5	£5	£5	£5	£5					£36
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£0 £2,225 Neighbourhood Plan £0 £1,000 Cher £6,750 £1,600 £114 £25 £14 £800 £2,225 £6,750 £1,600 £0 £114 £25 £14 £0 £800 £0 £0 £0 £2,225 £6,750 £1,600 £0 £114 £25 £14 £0 £800 £0 £0 £0 £0 £2,225 £0 £2,225 £0 <td>£1,500</td> <td>£757</td> <td>Total</td> <td>£1,000</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£98</td> <td>£523</td> <td>£45</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£666</td>	£1,500	£757	Total	£1,000	£0	£0	£0	£0	£0	£98	£523	£45	£0	£0	£0	£0	£666
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Vat Control			Other		,			_									£2,553
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£3,618 Vat Control £589 £441 £10 £1,406 £133 £269 £286 £238 £0 £0 £3,618 £0 £3,618 £3,618 £60 £60 £589 £441 £10 £1,406 £133 £269 £286 £238 £0<																	
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£0 £0 Pontoon/Misc Expenditure £1,000 £4,683 £150 £4,683 £1,200 £1,197 DHNA £1,200 £1,244 £1,250 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,200	£0	£3,618		£0	£589	£441	£10	£1,406	£133	£269	£286	£238	£0	£0	£0	£0	£3,373
£0 £0 Pontoon/Misc Expenditure £1,000 £4,683 £150 £4,683 £1,200 £1,197 DHNA £1,200 £1,244 £1,250 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,250 £1,200 £1,200			Mooring Costs														
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£100 £0 Permits / Sundries £100 £67 £12 £6 £6 £6 £6 £6 £6 <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>£1,200</td></td<>		-		-													£1,200
£0 £0 Refund of Mooring Fees £163 £163 £1,000 £0 Mooring Chains and Anchors £0 £163						£12			f6								£85
£1,000 £0 Mooring Chains and Anchors £0			· · · · · · · · · · · · · · · · · · ·	1100		£12			10								£163
			-	ŧΩ	1103												£0
25,550 22,557 1000 10 10 10 10 10 10 10 10 17,					f2 674	£12	ŧυ	£4 683	£6	ŧΩ	£150	ŧΩ	ŧυ	ŧΩ	ŧυ	ŧΩ	£7,525
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23,330	-2,337	1000	13,330	12,074	-12	10	± - ,003	10	10		10	10	-5	10		-1,323
Section 137			Section 137														



Kingswear Parish Council

18/19 Income & Expenditure Report

				Actual 18/19												
Budget 17/18	Actual 17/18	Details	Budget 18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£400	£0	Donations	£600	£50				7.48	£500							£550
£500	£0	2 to 4 Club - grant	£0													£0
£1,000	£133	Unassigned/other grants	£0					£25	£50							£75
£800	£766	Carlow Lunch	£800													£0
		Remembrance Service									£70					£70
£0	£150	- /	£0													£0
		Royal British Legion Silhouette (Pending Income from DCC Locality Budget)	£0						£500							£500
£400	£498	Firework insurance	£400							£400						£400
£3,100	£1,547	Total	£1,800	£50	£0	£0	£0	£25	£1,050	£400	£70	£0	£0	£0	£0	£1,595
		Staff Costs														
£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565	£1,549	£1,549	£1,549	£1,588	£2,263	£1,141					£12,790
£2,500	£901	HMRC	£2,000	£217	£197	£186	£186	£186	£193	£427						£1,590
£650	£626	DCC Pension	£2,000			£0	£635			£1,682						£2,317
£1,000	£869	Mileage Allowance	£500	£78	£92	£42	£28	£38	£37	£21						£336
£200	£0	Training	£500	£34	£155	£57					£25					£271
£18,375	£16,122	Total	£23,000	£1,914	£2,008	£1,834	£2,399	£1,773	£1,818	£4,393	£1,166	£0	£0	£0	£0	£17,304
		<u>Contingency</u>														
£5,000		Contingency														£0
£5,000	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
																£0
£56,775	£56,363		£55,555	£7,493	£5,768	£2,752	£12,022	£3,838	£5,134	£9,452	£3,617	£0	£0	£0	£0	£50,077