



# Kingswear Parish Council

## 18/19 Income & Expenditure Report

Budget 17/18	Actual 17/18	Details	Budget 18/19	Actual 18/19												Total
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>INCOME</b>																
<b><u>Precept &amp; Finance</u></b>																
£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	£6					£23
<b>£25,094</b>	<b>£25,090</b>	<b>Total</b>	<b>£33,174</b>	<b>£16,934</b>	<b>£2</b>	<b>£2</b>	<b>£2</b>	<b>£2</b>	<b>£16,228</b>	<b>£7</b>	<b>£6</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£33,182</b>
<b><u>Cemetery</u></b>																
£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
<b>£4,000</b>	<b>£7,590</b>	<b>Total</b>	<b>£2,500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,455</b>	<b>£0</b>	<b>£200</b>	<b>£1,920</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,575</b>
<b><u>Cemetery Lodge</u></b>																
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800					£6,400
	£70	misc														£0
<b>£9,000</b>	<b>£9,670</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£6,400</b>
<b><u>Moorings</u></b>																
106 Contribution - Upgrade of Waterhead Creek Pontoon																
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620	£0		£71	£2,465					£2,465
<b>£8,000</b>	<b>£5,331</b>	<b>Total</b>	<b>£7,000</b>	<b>£2,841</b>	<b>£333</b>	<b>£333</b>	<b>£620</b>	<b>£0</b>	<b>£0</b>	<b>£71</b>	<b>£2,465</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£6,662</b>
<b><u>Other Income</u></b>																
		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



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
	£3,600	Neighbourhood Plan	£0			£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
<b>£681</b>	<b>£4,332</b>	<b>Total</b>	<b>£781</b>	<b>£45</b>	<b>£15</b>	<b>£1,600</b>	<b>£15</b>	<b>£54</b>	<b>£262</b>	<b>£899</b>	<b>£18</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,908</b>
		<b>VAT RECLAIM</b>															
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618													£3,618
<b>£2,000</b>	<b>£7,467</b>	<b>Total</b>	<b>£2,500</b>	<b>£3,618</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>£3,618</b>
<b>£48,775</b>	<b>£59,480</b>	<b>GRAND TOTAL</b>	<b>£55,555</b>	<b>£24,237</b>	<b>£1,150</b>	<b>£2,734</b>	<b>£1,436</b>	<b>£2,311</b>	<b>£17,290</b>	<b>£1,977</b>	<b>£5,209</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£56,344</b>
<b>EXPENDITURE</b>																	
		<b>Councillors</b>															
£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
<b>£350</b>	<b>£225</b>		<b>£350</b>	<b>£0</b>	<b>£56</b>	<b>£0</b>	<b>£0</b>	<b>£23</b>	<b>£0</b>	<b>£19</b>	<b>£25</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£122</b>
		<b>Admin</b>															
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22	£29						£269
£900	£1,366	Room Hire	£1,200			£54				£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



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0								£423					£423
£0		Unassigned	£0													£0
<b>£4,600</b>	<b>£4,758</b>	<b>Total</b>	<b>£3,950</b>	<b>£366</b>	<b>£1,029</b>	<b>£294</b>	<b>£316</b>	<b>£100</b>	<b>£445</b>	<b>£422</b>	<b>£693</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,667</b>
		<b>Amenities</b>														
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246						£825
£1,200	£1,036	Christmas Lighting	£1,000													£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£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
<b>£16,300</b>	<b>£21,097</b>	<b>Total</b>	<b>£13,000</b>	<b>£267</b>	<b>£2,167</b>	<b>£471</b>	<b>£3,161</b>	<b>£1,292</b>	<b>£1,426</b>	<b>£1,485</b>	<b>£900</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£11,169</b>
		<b>Cemetery Costs</b>														
£100	£0	Advertising/Signs	£100													£0



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£600	£0	Bench Restoration	£600														£0
£250	£0	Chapel and Tool Shed	£250							£945							£945
£500	£772	General repairs/cleaning/bins	£650	£28	£51	£24	£28	£28	£24	£24							£207
£1,000	£520	Grave Maintenance	£500														£0
£500	£0	Improvements to Entrance	£0														£0
£0	£2,270	Other/inc grave digging	£0					£440				£475					£915
£50	£54	Water	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5					£36
<b>£3,000</b>	<b>£3,616</b>	<b>Total</b>	<b>£2,155</b>	<b>£33</b>	<b>£55</b>	<b>£29</b>	<b>£33</b>	<b>£473</b>	<b>£29</b>	<b>£974</b>	<b>£480</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,103</b>
		<b>Cemetery Lodge</b>															
£1,500	£757	Repairs/Maintenance	£1,000						£98	£523	£45						£666
<b>£1,500</b>	<b>£757</b>	<b>Total</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£98</b>	<b>£523</b>	<b>£45</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£666</b>
		<b>Neighbourhood Plan</b>															
£0	£2,225	Neighbourhood Plan	£0														£0
£1,000		Other	£6,750	£1,600		£114	£25	£14		£800							£2,553
<b>£1,000</b>	<b>£2,225</b>		<b>£6,750</b>	<b>£1,600</b>	<b>£0</b>	<b>£114</b>	<b>£25</b>	<b>£14</b>	<b>£0</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,553</b>
		<b>Vat Control</b>															
	£3,618	Vat Control		£589	£441	£10	£1,406	£133	£269	£286	£238						£3,373
<b>£0</b>	<b>£3,618</b>		<b>£0</b>	<b>£589</b>	<b>£441</b>	<b>£10</b>	<b>£1,406</b>	<b>£133</b>	<b>£269</b>	<b>£286</b>	<b>£238</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,373</b>
		<b>Mooring Costs</b>															
£0	£0	Pontoon/Misc Expenditure	£1,000				£4,683			£150							£4,833
£1,200	£1,197	DHNA	£1,200	£1,244													£1,244
£1,250	£1,200	Darthaven	£1,250	£1,200													£1,200
£100	£0	Permits / Sundries	£100	£67	£12			£6									£85
£0	£0	Refund of Mooring Fees		£163													£163
£1,000	£0	Mooring Chains and Anchors	£0														£0
<b>£3,550</b>	<b>£2,397</b>	<b>Total</b>	<b>£3,550</b>	<b>£2,674</b>	<b>£12</b>	<b>£0</b>	<b>£4,683</b>	<b>£6</b>	<b>£0</b>	<b>£150</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£7,525</b>
		<b>Section 137</b>															



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£400	£0	Donations	£600	£50						£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	Royal British Legion Donation	£0														£0
		Royal British Legion Silhouette (Pending Income from DCC Locality Budget)	£0							£500							£500
£400	£498	Firework insurance	£400								£400						£400
<b>£3,100</b>	<b>£1,547</b>	<b>Total</b>	<b>£1,800</b>	<b>£50</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£25</b>	<b>£1,050</b>	<b>£400</b>	<b>£70</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,595</b>
		<b>Staff Costs</b>															
£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
<b>£18,375</b>	<b>£16,122</b>	<b>Total</b>	<b>£23,000</b>	<b>£1,914</b>	<b>£2,008</b>	<b>£1,834</b>	<b>£2,399</b>	<b>£1,773</b>	<b>£1,818</b>	<b>£4,393</b>	<b>£1,166</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£17,304</b>
		<b>Contingency</b>															
£5,000		Contingency															£0
<b>£5,000</b>	<b>£0</b>	<b>Total</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>£0</b>	<b>£0</b>
																	£0
<b>£56,775</b>	<b>£56,363</b>		<b>£55,555</b>	<b>£7,493</b>	<b>£5,768</b>	<b>£2,752</b>	<b>£12,022</b>	<b>£3,838</b>	<b>£5,134</b>	<b>£9,452</b>	<b>£3,617</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50,077</b>