

Kingswear Parish Council - Income & Expenditure Report 21/22

| | | | | 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 | £ |
| | | | , | • | , | | | | | | | | | | | | |
| | | Precept & Finance | | | | | | | | | | | | | | | |
| £43,207 | £43,207 | Annual Precept | £43,207 | £21,604 | | | | | £21,604 | | | | | | | £43,207 | £0 |
| | | Government Grant to | | | | | | | | | | | | | | | |
| £318 | £318 | compensate Council Tax | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £3 | Benefit removed from taxbase Bank Interest | £0 | | | | | | | | | | | | | £0 | £0 |
| £43,525 | £43,528 | | £43,207 | £21,604 | £0.00 | £0 | £0 | fO | £21,604 | £0 | £0 | £0 | £0 | £0 | £0 | £43,207 | £0 |
| 143,323 | 143,320 | 1000 | 143,207 | 111,004 | 10.00 | | | | 121,004 | | | | | | | 143,207 | |
| | | Cemetery | | | | | | | | | | | | | | | |
| £1,200 | £3,640 | Interment | £2,000 | | £205.00 | £420 | £205 | £420 | | | | | | | | £1,250 | -£750 |
| £1,200 | £1,965 | Memorials | £1,200 | £265 | 1203.00 | 2120 | | 1120 | £310 | | | | | | | £575 | -£625 |
| £600 | £3,730 | | £600 | | | | | £665 | | | | | | | | £665 | £65 |
| £1,200 | £4,690 | Other Inc Grave Digging | £1,200 | | | £475 | | £575 | | | | | | | | £1,050 | -£150 |
| £4,200 | £14,025 | Total | £5,000 | £265 | £205.00 | £895 | £205 | £1,660 | £310 | £0 | £0 | £0 | £0 | £0 | £0 | £3,540 | -£1,460 |
| | , | | ==,=== | | | | | | | | | | | | | === | |
| | | Cemetery Lodge | | | | | | | | | | | | | | | |
| £9,600 | £9,600 | Rent | £9,600 | £800 | £800.00 | £800 | £800 | £800 | £800 | £800 | £800 | | | | | £6,400 | -£3,200 |
| £9,600 | £9,600 | Total | £9,600 | £800 | £800.00 | £800 | £800 | £800 | £800 | £800 | £800 | £0 | £0 | £0 | £0 | £6,400 | -£3,200 |
| | | | | | | | | | | | | | | | | | |
| | | Moorings | | | | | | | | | | | | | | | |
| £0 | £1,022 | VAT Owed HMRC | £0 | £480 | £22.90 | | | £64 | £12 | | | | | | | £578 | £578 |
| £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 | £114.50 | | | £318 | £59 | | | | | | | £2,890 | -£5,525 |
| £8,000 | £9,335 | Total | £8,415 | £2,878 | £137.40 | £0 | £0 | £382 | £71 | £0 | £0 | £0 | £0 | £0 | £0 | £3,469 | -£4,946 |
| | | | | | | | | | | | | | | | | | |
| | | Other Income | | | | | | | | | | | | | | | |
| £200 | £15 | Walk Booklet | £100 | | £117.50 | | | | £15 | | £60 | | | | | £193 | £93 |
| 50 | בפתח | Contribution Red Telephone Box | £0 | | | | | | | | | | | | | τυ | £0 |
| £0 £300 | £300 £225 | Allotment Fees | £150 | £30 | | | | £90 | | £30 | | | | | | £0 £150 | £0 |
| 1300 | LZZJ | Anothient rees | £130 | 130 | | | | 130 | | 130 | | | | | | E130 | EU |
| £300 | £420 | Hanging Basket Sponsorship | £420 | | | | £375 | -£15 | | £15 | | | | | | £375 | -£45 |
| £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 |
|---------|----------|---|---------|---------|-----------|--------|--------|--------|---------|--------|--------|----|----|----|----|------------|---------|
| 0500 | 60 | Carlow Lunch Trf Funds from | 0500 | | | | | | | | | | | | | | 2522 |
| £520 | £0 | Bequest | £520 | | | | | | | | | | | | | 0 <u>£</u> | -£520 |
| £0 | £70 | ID2 Refund | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £0 | FROST Contribution (Hedge) | £0 | | | £2,000 | | | | | | | | | | £2,000 | £2,000 |
| £0 | £660 | TAP Funds (2017 (Dittisham) Groundwork UK - Grant | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £0 | Housing Needs Survey Insurance Claim - Cemetery | £0 | | | | £4,206 | | | | | | | | | £4,206 | £4,206 |
| £0 | £0 | Gate SHDC Grant - Small Business | £0 | | | | | | | £395 | | | | | | £395 | £395 |
| £0 | £20,000 | Covid 19 | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | -£10,000 | SHDC Grant - Small Business Covid 19 (REPAID) | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £0 | SHDC Grant - Sustainable Kingswear | £0 | | | | | | £300 | | | | | | | £300 | £300 |
| £0 | £495 | DCC Grant - Covid 19 | £0 | | | | | | 1300 | | | | | | | £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 | £117.50 | £2,000 | £4,581 | £75 | £315 | £440 | £60 | £0 | £0 | £0 | £0 | £7,700 | £5,998 |
| | | | | | | | | | | | | | | | | | |
| | | <u>VAT INCOME</u> | | | | | | | | | | | | | | | |
| £0 | £2,973 | VAT RECLAIM | £0 | | | | | £656 | | | £597 | | | | | £1,253 | £1,253 |
| £0 | £2,973 | Total | £0 | £0 | £0.00 | £0 | £0 | £656 | £0 | £0 | £597 | £0 | £0 | £0 | £0 | £1,253 | £1,253 |
| £67,307 | £95,674 | GRAND TOTAL | £67,924 | £25,659 | £1,259.90 | £3,695 | £5,586 | £3,573 | £23,100 | £1,240 | £1,457 | £0 | £0 | £0 | £0 | £65,569 | -£2,355 |
| | | | | | | | | | | | | | | | | | |
| | | Councillors | | | | | | | | | | | | | | | |
| £100 | £25 | Chairman Allowance | £100 | | | | | | | | | | | | | £0 | -£100 |
| £100 | £0 | Cllrs Mileage | £100 | | | | | | | | | | | | | £0 | -£100 |
| £150 | £25 | Cllrs Training/Expenses Election Expense (New | £150 | | | | | | | | | | | | | £0 | -£150 |
| £129 | £129 | Councillor Training) | £0 | | | | | | | | | | | | | £0 | £0 |
| £479 | £179 | | £350 | £0 | £0.00 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | -£350 |
| | | | | | | | | | | | | | | | | | |
| | | <u>Admin</u> | | | | | · | | | | | | | | | | |
| £175 | £121 | Postage | £150 | £1 | £1.29 | | £32 | | £17 | £4 | | | | | | £55 | -£95 |
| £600 | £158 | Room Hire / Archive | £600 | | | | £130 | | | £56 | | | | | | £186 | -£414 |
| £400 | £218 | Stationery | £300 | £20 | | | £30 | | £24 | £38 | | | | | | £111 | -£189 |
| £0 | £0 | Office Equipment | £0 | | | | £208 | | | | | | | | | £208 | £208 |
| £538 | £540 | Subscriptions | £538 | | £232.99 | | | | | | £36 | | | | | £269 | -£269 |
| £21 | £0 | Temporary Event Licenses | £21 | | | | | | | | | | | | | £0 | -£21 |
| £25 | £40 | | £25 | | | | | | £6 | | | | | | | £6 | -£19 |
| £100 | £100 | Outsource Payroll | £100 | £100 | | | | | | | | | | | | £100 | £0 |
| £550 | £525 | Audit Fee / ICO | £550 | | | £185 | | | £40 | £300 | | | | | | £525 | -£25 |

| £1,138 | £1,141 | Insurance | £1,166 | | £1,162.15 | | | | | | | | | | | £1,162 | -£4 |
|--------|--------|--|--------|--------|-----------|------|--------|------|------|--------|--------|----|----|----|----|------------|---------|
| £0 | £0 | Website Hosting / Domain | £300 | | | | | | £300 | | | | | | | £300 | £0 |
| £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 | | | | | | £27 | | | | | | | £27 | -£45 |
| £3,694 | £3,818 | Total | £3,957 | £121 | £1,396.43 | £185 | £399 | £0 | | £397 | £36 | £0 | £0 | £0 | £0 | £2,949 | -£1,008 |
| | | | | | | | | | | | | | | | | | |
| | | AMENITIES & ENVIRONMENT | | | | | | | | | | | | | | | |
| | | Amenities | | | | | | | | | | | | | | | |
| £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 | £626 | £626 | | £1,253 | | | | | £5,011 | -£2,989 |
| £1,700 | £0 | Drains Clearance | £1,700 | | 0576.00 | | | | | | £2,180 | | | | | £2,180 | £480 |
| £2,276 | £2,964 | Lengthsman | £3,456 | | £576.00 | £288 | | £288 | £288 | £288 | | | | | | £1,728 | -£1,728 |
| £400 | £1,345 | Play Area | £1,210 | | £210.00 | | | | £440 | £210 | | | | | | £860 | -£350 |
| £500 | £605 | Other & Jubilee Park misc | £500 | 620 | 620.00 | 624 | 624 | 624 | 624 | | 624 | | | | | 0 <u>±</u> | -£500 |
| £350 | £359 | EDF Energy | £350 | £20 | £20.00 | £31 | £31 | £31 | £31 | £8 | £31 | | | | | £203 | -£147 |
| £900 | £975 | Phone Box/defibrillators | £0 | C2 404 | CO2C 72 | | CE 1.0 | | 6460 | | 640 | | | | | £0 | £0 |
| £4,798 | £1,689 | Public Toilets Us Garden Railings / Wall | £4,613 | £2,494 | £926.72 | | £519 | | £168 | | £49 | | | | | £4,157 | -£456 |
| £0 | £300 | Repair | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £287 | Crowd Barriers | £0 | | | | | | | | | | | | | £0 | £0 |
| £125 | £304 | Misc Exterior Works | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Us Garden / Jubilee Park | | | | | | | | | | | | | | | |
| £0 | £746 | 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 | £160 | Chapel Plaques | £0 | | | | | | | | | | | | | £0 | £0 |
| £500 | £0 | Grave Maintenance | £500 | | | | | | | | | | | | | £0 | -£500 |
| £1,000 | £3,750 | Grave Digging | £1,000 | | £475.00 | | | £575 | | | | | | | | £1,050 | £50 |
| £0 | £680 | Cemetery Gate & Railings | £0 | | | | | | | | £395 | | | | | £395 | £395 |
| £55 | £24 | Water | £55 | | £14.54 | | | £13 | | £15 | | | | | | £42 | -£13 |
| | | Cemetery Lodge | | | | | | | | | | | | | | | |
| £4,000 | £5,021 | Repairs/Maintenance | £6,300 | £200 | £0.00 | | £97 | £120 | £98 | £2,075 | £854 | | | | | £3,444 | -£2,856 |
| | | Mooring Costs | | | | | | | | | | | | | | | |
| £0 | £0 | Pontoon Repairs | £0 | | | | | | | | | | | | | £0 | £0 |

| £1,275 £1,200 £100 | £2,141 £1,200 | DHNA | £1,275 | | | | | | | | | | | | | £0 | |
|--------------------------|------------------|--|----------------|--------|-----------|--------|--------|--------|--------|--------|--------|----|----|----|----|--------------|---------------|
| | | Darthaven | £1,200 | £1,200 | | | | | | | | | | | | £1,200 | -£1,275 £0 |
| E100 | £68 | Permits / Sundries | £1,200 £100 | 11,200 | | | | | | | | | | | | £1,200 £0 | -£100 |
| £0 | £0 | Pontoon Maintenance | £0 | £99 | | | | | | | | | | | | £99 | £99 |
| | 10 | r ontoon waintenance | 10 | 133 | | | | | | | | | | | | 133 | 199 |
| £2,500 | £0 | Backdated VAT Registration | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £0 | Refund of Mooring Fees | £0 | | | | | | | | | | | | | £0 | £0 |
| 600.644 | 520 546 | Total Amenities & | 624 200 | ST 200 | 62 222 26 | 6246 | 64 000 | 64 650 | 64 654 | 62 506 | 64.760 | 60 | - | | 60 | 620.444 | 642 700 |
| £32,641 | £38,516 | Environment | £34,209 | £5,308 | £2,222.26 | £319 | £1,900 | £1,653 | £1,651 | £2,596 | £4,/62 | £0 | £0 | £0 | £0 | £20,411 | -£13,798 |
| | | NHP / Housing Need Survey / | | | | | | | | | | | | | | | |
| | | Residents Parking | | | | | | | | | | | | | | | |
| £1,500 | £610 | Neighbourhood Plan | £0 | | £131.00 | | | £99 | | | | | | | | £230 | £230 |
| | | Housing Need Survey | £0 | | | | | | | £4,206 | | | | | | £4,206 | £4,206 |
| | | Residents Parking Consultation | £0 | | | | | | | £220 | | | | | | £220 | £220 |
| £1,500 | £610 | , | £0 | £0 | £131.00 | £0 | £0 | £99 | £0 | £4,426 | £0 | £0 | £0 | £0 | £0 | £4,656 | £4,656 |
| | | | | | | | | | | | | | | | | , | , |
| | | Vat Control | | | | | | | | | | | | | | | |
| £0 | £12,990 | VAT Return | £0 | | £1.52 | | | | | | | | | | | £2 | £2 |
| £0 | £3,896 | VAT to reclaim (HMRC) | £0 | £859 | £263.05 | £37 | £323 | £125 | £224 | £958 | £822 | | | | | £3,610 | £3,610 |
| £0 | £16,886 | | £0 | £859 | £264.57 | £37 | £323 | £125 | £224 | £958 | £822 | £0 | £0 | £0 | £0 | £3,612 | £3,612 |
| | | | | | | | | | | | | | | | | | |
| | | Section 137 | | | | | | | | | | | | | | | |
| £800 | £0 | Carlow Lunch | £800 | | | | | | | | | | | | | £0 | -£800 |
| | | Christmas Lighting /Fore St | | | | | | | | | | | | | | | |
| £1,250 | £1,250 | Lights | £1,000 | | | | | | | | | | | | | £0 | -£1,000 |
| £200 | £0 | Christmas Party | £200 | | | | | | | | | | | | | £0 | -£200 |
| £0 | £400 | Christmas Trees Firework & Bonfire Event | £400 | | | | | | | | | | | | | £0 | -£400 |
| £400 | £0 | Donation | £400 | | | | | | | | | | | | | £0 | -£400 |
| £825 | £1,079 | Hanging Baskets | £500 | | | | £35 | | | £11 | | | | | | £46 | -£454 |
| | , | 5 5 | | | | | | | | | | | | | | | |
| £100 | £0 | Shakespeare Event - Portaloo | £100 | | | | | | | | | | | | | £0 | -£100 |
| £150 | £0 | Remembrance Service | £150 | | | | | | | | | | | | | £0 | -£150 |
| £500 | £0 | Volunteer Group | £500 | | | | | | | | | | | | | £0 | -£500 |
| £250 | £0 | Annual Parish Meeting | £150 | | | | | | | | | | | | | £0 | -£150 |
| £0 | £439 | Invest in Devon Grant (Orchard) | £0 | | | | | | | | | | | | | £0 | £0 |
| £4,475 | £3,168 | Total | £4,200 | £0 | £0.00 | £0 | £35 | £0 | £0 | £11 | £0 | £0 | £0 | £0 | £0 | £46 | -£4,154 |
| | Ź | | | | | | | | | | | | | | | | , |
| | | Staff Costs | | | | | | | | | | | | | | | |
| £18,091 | £16,973 | Salary & Office Allowance | £17,299 | £1,415 | | £2,833 | | £2,833 | £1,416 | | £2,833 | | | | | £11,329 | -£5,970 |
| £3,489 | £4,670 | HMRC | £4,902 | , | £773.12 | | £774 | | £773 | £387 | £387 | | | | | £3,094 | -£1,808 |
| £2,388 | £2,499 | Pension | £2,557 | £704 | £303.84 | | £304 | | £304 | | £304 | | | | | £1,920 | -£637 |
| £300 | £51 | Mileage Allowance | £200 | £8 | £16.92 | | | | | | | | | | | £25 | -£175 |
| £250 | £55 | Training | £250 | | | | | | | | | | | | | £0 | -£250 |
| | £24,248 | Total | £25,208 | £2,127 | £1,093.88 | £2,833 | £1,078 | £2,833 | £2,493 | £387 | £3,523 | £0 | £0 | £0 | £0 | £16,368 | -£8,840 |
| | | | | | | | | | | | | | | | | | |

| | | Covid-19 | | | | | | | | | | | | | | | |
|---------|---------|------------------------------|---------|--------|-----------|--------|--------|--------|--------|--------|--------|----|----|----|----|---------|----------|
| £0 | £161 | Volunteers | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £132 | Zoom Subscription | £0 | £12 | £11.99 | | £24 | | £24 | £12 | | | | | | £84 | £84 |
| £0 | £210 | Hand Sanitiser Station & Gel | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £139 | Signage / Banners | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £642 | Total | £0 | £12 | £11.99 | £0 | £24 | £0 | £24 | £12 | £0 | £0 | £0 | £0 | £0 | £84 | £84 |
| | | | | | | | | | | | | | | | | | |
| | | M Emms Bequest | | | | | | | | | | | | | | | |
| £0 | £0 | Slipway Memorial | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £1,068 | Remembrance Bench | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £4,058 | Churchyard Wall | £0 | | £620.00 | | | | | | | | | | | £620 | £620 |
| £0 | £5,125 | Total | £0 | £0 | £620.00 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £620 | £620 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| £67,307 | £93,193 | GRAND TOTAL | £67,924 | £8,427 | £5,740.13 | £3,374 | £3,759 | £4,710 | £4,805 | £8,787 | £9,143 | £0 | £0 | £0 | £0 | £48,745 | -£19,179 |