



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
£0	£0	ID2 Refund	£0	£70.00												£70	£70
£0	£0	TAP Funds (2017 (Dittisham))	£0	£660.00												£660	£660
£0	£300	SHDC Grant - Play Equipment	£0													£0	£0
£0	£0	SHDC Grant - Small Business Covid 19 (TO BE REPAID)	£0	£10,000.00												£10,000	£10,000
£0	£0	DCC Grant - Covid 19	£0	£495.00												£495	£495
£0	£713	DCC Grant - Invest in Devon	£0													£0	£0
£1,382	£1,348	Total	£1,982	£11,838.84	£330	£60	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12,229	£10,247
		<u>VAT INCOME</u>															
£0	£4,531	VAT RECLAIM	£0													£0	£0
£0	£4,531	Total	£0	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£62,536	£70,784	GRAND TOTAL	£67,307	£36,348.40	£2,478	£3,184	£0	£0	£0	£0	£0	£0	£0	£0	£0	£42,011	-£25,296
		<u>Councillors</u>															
£100	£52	Chairman Allowance	£100													£0	-£100
£100	£58	Cllrs Mileage	£100													£0	-£100
£150	£80	Cllrs Training/Expenses	£150	£25.00												£25	-£125
£500	£0	Election Expense (New Councillor Training)	£129	£129.24												£129	£0
£850	£190		£479	£154.24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£154	-£325
		<u>Admin</u>															
£150	£124	Postage	£175	£51.94	£5	£11										£68	-£107
£625	£516	Room Hire	£600		£158											£158	-£442
£300	£380	Stationery	£400	£86.47	£11	£18										£115	-£285
£0	£128	Office Equipment	£0													£0	£0
£525	£535	Subscriptions	£538	£269.00												£269	-£269
£0	£21	Temporary Event Licenses	£21													£0	-£21
£100	£0	Telephone	£0													£0	£0
£200	£0	Adverts	£0													£0	£0
£100	£26	Photocopying / Printing	£25	£40.00												£40	£15
£0	£42	Outsource Payroll	£100		£100											£100	£0



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550													£0	-£550
£1,000	£1,129	Insurance	£1,138	£1,140.75												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23										£23	-£50
£3,550	£3,998	Total	£3,694	£1,588.16	£274	£52	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,913	-£1,781
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£531.99												£532	£532
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works	£2,500		£1,844											£1,844	-£656
£8,008	£8,004	Grounds Maintenance - DTC	£7,512													£0	-£7,512
£2,000	£0	Drains Clearance	£1,700													£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276													£0	-£2,276
£400	£1,922	Play Area	£400													£0	-£400
£500	£0	Other & Jubilee Park misc	£500													£0	-£500
£300	£336	EDF Energy	£350	£5.00	£5	£66										£76	-£274
£900	£1,495	Phone Box/defibrillators	£900			£975										£975	£75
£6,604	£476	Public Toilets	£4,798	£328.35	£138											£466	-£4,332
£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	£880	Us Garden Railings	£0													£0	£0
	£0	Misc Exterior Works	£125	£290.00												£290	£165
	£270	Canon Repair														£0	£0
		<u>Cemetery</u>															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£0	Bench Restoration	£600		£76											£76	-£524



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
£750	£3,591	Chapel and Tool Shed	£250													£0	£0	-£250	
£300	£144	General repairs/cleaning/bins	£0														£0	£0	
£500	£60	Grave Maintenance	£500														£0	£0	-£500
£1,000	£925	Grave Digging	£1,000														£0	£0	-£1,000
£0	£248	Cemetery Gate & Railings	£0			£680											£680	£680	
£0	£1,200	Relinquish Exclusive Rights	£0														£0	£0	
£55	£54	Water	£55	£4.00	£4	£4											£12	£12	-£43
		Cemetery Lodge																	
£4,000	£3,606	Repairs/Maintenance	£4,000		£300												£300	£300	-£3,700
		Mooring Costs																	
£1,000	£0	Pontoon Repairs	£0														£0	£0	£0
£1,250	£0	DHNA	£1,275	£970.80													£971	£971	-£304
£1,200	£1,200	Darhaven	£1,200	£1,200.00													£1,200	£1,200	£0
£100	£165	Permits / Sundries	£100														£0	£0	-£100
	£0	Backdated VAT Registration	£2,500														£0	£0	-£2,500
£0	£64	Refund of Mooring Fees	£0			£155											£155	£155	£155
£35,402	£30,251	Total Amenities & Environment	£32,641	£3,330.14	£2,366	£1,880	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,576	£7,576	-£25,065
		Neighbourhood Plan																	
£0	£3,530	Neighbourhood Plan	£1,500			£110											£110	£110	-£1,390
£0	£3,530		£1,500	£0.00	£0	£110	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	£110	-£1,390
		Vat Control																	
		VAT Return 03 20	General Reserve	£12,989.97													£12,990	£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£643.03	£47	£34											£724	£724	£724
£0	£4,688		£0	£13,633.00	£47	£34	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£13,714	£13,714	£13,714
		Section 137																	
£800	£0	Carlow Lunch	£800														£0	£0	-£800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250														£0	£0	-£1,250
£200	£0	Christmas Party	£200														£0	£0	-£200



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£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£14,550	£5,602	£0	£0	£0	£0	£0	£0	£0	£0	£0	£40,786	-£26,521