

									Actual 2	0/21							Variance
Budget	Actual		Budget														
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
C40 2F2	C40 2F2	Precept & Finance	C42 207	C24 CO2 EO												C21 CO4	C21 CO4
£40,253	£40,253	Annual Precept Government Grant to	£43,207	£21,603.50												£21,604	-£21,604
		compensate Council Tax															
£636	£636	Benefit removed from taxbase	£318	£318.00												£318	£0
£25	£76	Bank Interest	£0	£1.48	£0	£1										£3	£3
£40,914	£40,965	Total	£43,525	£21,922.98	£0	£1	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,924	-£21,601
		Cemetery															
£1,000	£1,380	Interment	£1,200			£700										£700	-£500
£1,000	£1,070	Memorials	£1,200	£260.00		£260										£520	-£680
£500	£2,540	Exclusive Rights	£600													£0	-£600
£1,000	£855	Other Inc Grave Digging	£1,200			£450										£450	-£750
£3,500	£5,845	Total	£4,200	£260.00	£0	£1,410	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,670	-£2,530
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800.00	£800	£800										£2,400	-£7,200
£9,600	£9,600	Total	£9,600	£800.00	£800	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,400	-£7,200
		Moorings															
£0	£1,416	VAT Owed HMRC	£0		£42	£55										£97	£97
		Sale of Abandoned Boat	£0		£63											£63	£63
£7,140	£7,078	Fees	£8,000	,	£1,243	£858										£3,628	-£4,372
£7,140	£8,494	Total	£8,000	£1,527	£1,348	£913	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,788	-£4,212
		Other Income															
£200	£60	Walk Booklet	£200													£0	-£200
£0	£0	Allotment Fees	£300													£0	-£300
£0	£210	Hanging Basket Sponsorship	£300		£330	£60										£390	£90
£0	£0	Bench Sponsorship	£0	£531.99												£532	£532
£82	£0	Wayleaves	£82	£81.85												£82	-£0
£300	£0	Wishing Well	£300													£0	-£300
£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£65	Road Sign - Wood Lane	£0													£0	£0



									Actual 2	20/21							Variance
Budget	Actual		Budget														
19/20	19/20	Details	20/21	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
	CO	SHDC Grant - Small Business	co	C10 000 00												C10 000	C10 000
£0 £0	£0	Covid 19 (TO BE REPAID)		£10,000.00												£10,000 £495	£10,000
£U	£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
		VAT INCOME															
£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
		Councillors															
£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	councillor training)	£479	£154.24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£325
1830	1130		14/3	1134.24	10	10	10	10	10	10	10	LU	10	10	10	1134	-1323
		Admin															
£150	£124	Postage	£175	£51.94	£5	£11										£68	-£107
£625	£516	Room Hire	£600	232.31	£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



Kingswear Parish Council

20/21 Income & Expenditure Report

		Actual 20/21													Variance		
D danak	A -41		D d														
Budget	Actual	Dataila	Budget	A			11		C	0.4	N	D		F. L		T-4-1	
19/20	19/20	Details VAT Specialist	20/21 £0	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total £0	£0
£550	£375 £490	VAT Specialist	£550													£0	-£550
£1,000	£1,129	Audit Fee / ICO Insurance	£1,138	£1,140.75												£1,141	£3
11,000	11,129	insurance	11,130	11,140.75												11,141	13
£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		-£1,781
13,330	13,330	Total	13,034	11,300.10	12/4											11,313	-11,701
		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
		·															
	_	Cemetery															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£0	Bench Restoration	£600		£76											£76	-£524

Kingswear Parish Council 20/21 Income & Expenditure Report

				Actual 20/21													Variance
Budget	Actual		Budget														
19/20	19/20		20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		£
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250
£300	£144	General repairs/cleaning/bins	£0													£0	£0
£500	£60	Grave Maintenance	£500													£0	-£500
£1,000	£925	Grave Digging	£1,000													£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	-£43
		Cemetery Lodge															
£4,000	£3,606	Repairs/Maintenance	£4,000		£300											£300	-£3,700
21,000	23,000		2 1,000		2330											2550	23,700
		Mooring Costs															
£1,000	£0	Pontoon Repairs	£0													£0	£0
£1,250	£0	DHNA	£1,275	£970.80												£971	-£304
£1,200	£1,200	Darthaven	£1,200	£1,200.00												£1,200	£0
£100	£165	Permits / Sundries	£100													£0	-£100
	£0	Backdated VAT Registration	£2,500													£0	-£2,500
£0	£64	Refund of Mooring Fees	£0			£155										£155	£155
C2F 402	C20 251	Total Amenities &	C22 C41	C2 220 14	C2 2CC	C1 000	£0	£0	£0	£0	£0	£0	£0	£0	.0	67.576	C3E 0CE
£35,402	£30,251	Environment	£32,641	£3,330.14	£2,366	£1,880	±υ	ΞŪ	£U	ΕU	£U	£U	EU	ΕU	£0	£7,576	-£25,065
		Neighbourhood Plan															
£0	£3,530	Neighbourhood Plan	£1,500			£110										£110	-£1,390
£0	£3,530		£1,500	£0.00	£0	£110	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	-£1,390
		<u>Vat Control</u>															
		VAT Return 03 20	General Reserve	£12,989.97												£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£643.03	£47	£34										£724	£724
£0	£4,688		£0	£13,633.00	£47	£34	£0	£0	£0	£0	£0	£0	£0	£0	£0	£13,714	£13,714
		Section 137															
£800	£0	Carlow Lunch	£800													£0	-£800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250													£0	-£1,250
£200	£0	Christmas Party	£200													£0	-£200



Kingswear Parish Council

20/21 Income & Expenditure Report

				Actual 20/21													Variance
Budget 19/20	Actual 19/20	Details	Budget 20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
		Firework & Bonfire Event															
£400	£0	Donation	£400													£0	-£400
£400	£1,066	Hanging Baskets	£825		£624	£15										£639	-£186
	£36	Spring Bulbs - Cemetery														£0	£0
	£13	Tree Charter Day														£0	£0
£0	£90	Shakespeare Event - Portaloo Reference Services - Cemetery	£100													£0	-£100
£0	£50	Records	£0													£0	£0
£70	£155	Remembrance Service	£150													£0	-£150
£0	£52	Operation London Bridge	£0													£0	£0
£0	£49	Wall Shield	£0													£0	£0
	£0	Volunteer Group	£500													£0	-£500
	£163	Annual Parish Meeting	£250													£0	-£250
£0	£713	Invest in Devon Grant	£0													£0	£0
£0	£7	Unassigned/Other	£0													£0	£0
£3,070	£3,644	Total	£4,475	£0.00	£624	£15	£0	£0	£0	£0	£0	£0	£0	£0	£0	£639	-£3,836
		Staff Costs															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,376.79	£0.00	£2,754										£4,130	-£13,961
£2,794	£3,154	HMRC	£3,489	£378.94	£378.94	£379										£1,137	-£2,352
£2,001	£2,131	Pension	£2,388	£147.85	£687.05	£296										£1,131	-£1,257
£500	£168	Mileage Allowance	£300			£8										£8	-£292
£500	£510	Training	£250	£25.00												£25	-£225
£19,664	£20,552	Total	£24,518	£1,928.58	£1,066	£3,437	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,431	-£18,087
		Covid-19															
<u>£0</u>	£0	Volunteers	<u>£0</u>	<u> </u>	£161											£161	£161
<u>£0</u>	£0	Zoom Subscription	<u>£0</u>	<u> </u>	£12											£12	£12
<u>£0</u>	£0	Signage / Banners	<u>£0</u>			£74										£74	£74
£0	£0	SHDC Covid Grant (REPAY)	£0		£10,000											£10,000	£10,000
£0	£0	Total	£0	£0.00	£10,173	£74	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,247	£10,247
1					,												1, 11
		M Emms Bequest															
<u>£0</u>	£758	Slipway Memorial	<u>£0</u>													£0	£0
<u>=</u>	£767	Churchyard Wall Railings	<u>=</u>													£0	£0
£0	£1,525	Total	£0	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0



				Actual 20/21													Variance
Budget	Actual		Budget														
19/20		Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£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