



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	
INCOME																
<u>Precept & Finance</u>																
£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	£7	£7	£6	£6	£48
£25,094	£25,090	Total	£33,174	£16,934	£2	£2	£2	£2	£16,228	£7	£6	£7	£7	£6	£6	£33,207
<u>Cemetery</u>																
£1,000	£3,460	Interment	£1,000					£1,075			£700					£1,775
£2,000	£1,210	Memorials	£1,000							£200						£200
£1,000	£370	Exclusive Rights	£500								£370					£370
£0	£2,550	Other Inc Grave Digging	£0					£380			£850					£1,230
£4,000	£7,590	Total	£2,500	£0	£0	£0	£0	£1,455	£0	£200	£1,920	£0	£0	£0	£0	£3,575
<u>Cemetery Lodge</u>																
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£9,600
	£70	misc														£0
£9,000	£9,670	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£9,600
<u>Moorings</u>																
106 Contribution - Upgrade of Waterhead Creek Pontoon																
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620	£0		£71					£4,082	£8,279
£8,000	£5,331	Total	£7,000	£2,841	£333	£333	£620	£0	£0	£71	£2,465	£0	£0	£0	£4,082	£10,744
<u>Other Income</u>																
Misc																
£100	£164	Walk Booklet	£200	£45	£15		£15	£54	£15		£18			£30	£15	£207
£81		Wayleaves	£81												£164	£164
£300	£219	Wishing Well	£300							£247						£247
£200	£344	Carlow - Lunch	£200												£491	£491
£0		M Emms - Bequest	£0													£0
£0		KCC - Play Equipment	£0													£0
	£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
		DCC Grant - Investing in Devon													£500	£500



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
	£5	Chistmas Lights refund/don	£0													£0
£681	£4,332	Total	£781	£45	£15	£1,600	£15	£54	£262	£899	£18	£0	£655	£30	£515	£4,108
		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	£807	£1,462	£836	£5,403	£64,851
EXPENDITURE																
Councillors																
£100	£55	Chairman Allowance	£100		£56			£48								£103
£100	£0	Clrs Mileage	£100							£19						£19
£150	£171	Clrs Training/expenses	£150								£25					£25
		Clrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225		£350	£0	£56	£0	£0	£48	£0	£19	£25	£0	£0	£0	£0	£147
Admin																
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22	£29	£21		£8	£23	£321
£900	£1,366	Room Hire	£1,200			£54				£304	£14	£80			£112	£564
£300	£202	Stationery	£150	£50	£83	£5	£75	£54	£36	£76	£20	£37	£15		£34	£486
		Office Equipment	£0								£223					£223
£450	£309	Subscriptions	£350	£264		£159	£50								£206	£679
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£20	£0	£18	£20	£22	£22				£212
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0								£423				£1,640	£2,063
£0		Unassigned	£0													£0
£4,600	£4,758	Total	£3,950	£366	£1,029	£294	£316	£100	£445	£422	£731	£160	£15	£8	£2,015	£5,902
Amenities																
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246		£50	£87	£50		£1,012



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
£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						£1,480	£550		£2,590
£0	£0	Lengthsmen	£0				£649	£216	£216	£180		£115	£115	£293		£1,785
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400							£200						£200
£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
£0	£0	EDF Energy	£0	£52				£77		£81				£99		£309
£1,000	£0	Tree Management Fund	£0													£0
£0	£0	Waterhead Creek	£0													£0
£0	£3,251	Phone Box/defibrillators	£0				£54	£241				£80	£96	£54		£525
£0	£0	Residents Parking	£0						£113							£113
		Road Signs	£0												£74	£74
£0	£4	Wishing Well	£0													£0
£14,500	£19,121	Total	£11,400	£267	£2,167	£471	£3,161	£1,257	£1,426	£1,445	£580	£245	£1,778	£1,046	£74	£13,917
		Cemetery Costs														
£100	£0	Advertising/Signs	£100													£0
£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		£24	£28	£24		£283
£1,000	£520	Grave Maintenance	£500													£0
£500	£0	Improvements to Entrance	£0													£0
£0	£2,270	Other/inc grave digging	£0					£440			£475	£190				£1,105
£50	£54	Water	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£54
£3,000	£3,616	Total	£2,155	£33	£55	£29	£33	£473	£29	£974	£480	£219	£33	£29	£5	£2,387
		Cemetery Lodge														
£1,500	£757	Repairs/Maintenance	£1,000						£98	£523	£45	£96		£200		£962
£1,500	£757	Total	£1,000	£0	£0	£0	£0	£0	£98	£523	£45	£96	£0	£200	£0	£962
		Neighbourhood Plan														
£0	£2,225	Neighbourhood Plan	£6,750			£114	£25	£14		£800				£1,000	£23	£1,976
£1,000		Groundwork - Repay unused Grant		£1,600												£1,600
£1,000	£2,225		£6,750	£1,600	£0	£114	£25	£14	£0	£800	£0	£0	£0	£1,000	£23	£3,576



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<u>£5,000</u>		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	£2,083	£3,872	£6,041	£5,379	£67,453