Kingswear Parish Council 20/21 Income & Expenditure Report

									Actual 2	0/21							Variance
Budget 19/20	Actual 19/20	Details	Budget 20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	ţ
13/20	13/20	Details	20,21	Дрі	iviay	Jun	Jui	Диб	ЭСР		1101	Dec	Jan	100	IVIGI	Total	
		Precept & Finance															
£40,253	£40,253	Annual Precept	£43,207	£21,603.50												£21,604	-£21,604
£636	£636	Government Grant to compensate Council Tax Benefit	£318													£318	£0
£25	£76	removed from taxbase (Council Bank Interest	£0		£0											£2	£2
£40,914	£40,965	Total		£21,922.98	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	ŧo	£21,923	-£21,602
140,914	140,303	Total	143,323	121,322.30	ΞŪ	EU	ΞŪ	ΞŪ	EU	ΞŪ	EU	EU	EU	EU	EU	121,323	-121,602
		Cemetery															
£1,000	£1,380	Interment	£1,200													£0	-£1,200
£1,000	£1,070	Memorials	£1,200	£260.00												£260	-£940
£500	£2,540	Exclusive Rights	£600													£0	-£600
£1,000	£855	Other Inc Grave Digging	£1,200													£0	-£1,200
£3,500	£5,845	Total	£4,200	£260.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£260	-£3,940
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800.00	£800											£1,600	-£8,000
£9,600	£9,600	Total	£9,600	£800.00	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,600	-£8,000
		<u>Moorings</u>															
£0	£1,416	VAT Owed HMRC	£0		£42											£42	£42
		Sale of Abandoned Boat	£0		£63											£63	£63
£7,140	£7,078	Fees	£8,000		£1,243											£2,770	-£5,230
£7,140	£8,494	Total	£8,000	£1,527	£1,348	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,875	-£5,125
		Other Income															
£200	£60	Walk Booklet	£200													£0	-£200
£0	£0	Allotment Fees	£300													£0	-£300
£0	£210	Hanging Basket Sponsorship	£300		£330											£330	£30
£0	£0	Bench Sponsorship	£0													£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



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			ĺ						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	£
£0	£0	ID2 Refund	£0	£70.00					•							£70	£70
00				2552.22												2552	2552
£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)	£O	£10,000.00												£10,000	£10,000
£0	£0	DCC Grant - Covid 19	£0	£495.00												£495	£495
10	10	Dec Grant Covid 15	10	1433.00												1433	1433
£0	£713	DCC Grant - Invest in Devon	£0													£0	£0
£1,382	£1,348	Total	£1,982	£11,838.84	£330	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12,169	£10,187
		<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
252 725																	
£62,536	£70,784	GRAND TOTAL	£67,307	£36,348.40	£2,478	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£38,827	-£28,480
		Councillors															
£100	£52	Chairman Allowance	£100													£0	-£100
£100	£58	Cllrs Mileage	£100													£0	-£100
£150	£80	Cllrs Training/Expenses Election Expense (New	£150	£25.00												£25	-£125
£500	£0	Councillor Training)	£129	£129.24												£129	£0
£850	£190	0,	£479	£154.24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£325
				-													
		<u>Admin</u>															
£150	£124	Postage	£175	£51.94	£5											£57	-£119
£625	£516	Room Hire	£600		£158											£158	-£442
£300	£380	Stationery	£400	£86.47	£11											£97	-£303
£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
	£375	VAT Specialist	£0													£0	£0



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									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	£
£550	£490	Audit Fee / ICO	£550		,			J								£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 Service Charge	£72													£0	-£72
£3,550	£3,998	Total	£3,694	£1,588.16	£274	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,862	-£1,832
		AMENITIES & ENVIRONMENT															
		Amenities															
£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	£0,004	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											£10	-£340
£900	£1,495	Phone Box/defibrillators	£900													£0	-£900
£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
	6205	JP Railings / Allotment Handrail															
	£395	/ JP Gate														£0	£0 £0
£0	088£	Us Garden Railings Misc Exterior Works	£0	£290.00												£290	£165
 	£270	Canon Repair	£125	1290.00												£290 £0	£105
	£2/U	Canon nepan														EU	EU
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£0	Bench Restoration	£600		£76											£76	-£524
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250

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Budget	Actual		Budget														
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£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	£0													£0	£0
£0	£1,200	Relinquish Exclusive Rights	£0													£0	£0
£55	£54	Water	£55	£4.00	£4											£8	-£47
		Cemetery Lodge															
£4,000	£3,606	Repairs/Maintenance	£4,000		£300											£300	-£3,700
		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													£0	£0
£35,402	£30,251	Total Amenities & Environment	£32,641	£3,330.14	£2,366	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,697	-£26,944
		Neighbourhood Plan															
£0	£3,530	Neighbourhood Plan	£1,500													£0	-£1,500
£0	£3,530		£1,500	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,500
		Vat Control															
		VAT D : 02.20	General	642,000,07												642.000	642.000
£0	£4,688	VAT Return 03 20 VAT to reclaim (HMRC)	Reserve £0	£12,989.97	£47											£12,990 £690	£12,990
£0	£4,688	VAT to reciain (nivike)		£643.03 £13,633.00	£47	£0	£0	£0	£0	£0	£0	£0	£0	£0	ŧo	£13,680	£690 £13,680
	14,000		10	113,033.00	L-47	10	10	10		10	10		- 10	10		113,000	113,000
		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
		Firework & Bonfire Event															
£400	£0	Donation	£400													£0	-£400

Kings 20/21 I

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									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	£
£400	£1,066	Hanging Baskets	£825		£624											£624	-£201
	£36	Spring Bulbs - Cemetery														£0	£0
	£13	Tree Charter Day														£0	£0
£0	£90	Shakespeare Event - Portaloo	£100													£0	-£100
	650	Reference Services - Cemetery	60													60	
£0 £70	£50 £155	Records	£0													£0	£0
£/0		Remembrance Service	£150 £0													£0	-£150 £0
£0	£52 £49	Operation London Bridge Wall Shield	£0													£0	£0
EU	£49 £0	Volunteer Group	£500													£0	-£500
	£163	Annual Parish Meeting	£250													£0	-£300 -£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	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£3,851
			, c														
		Staff Costs															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,376.79	£0.00											£1,377	-£16,714
£2,794	£3,154	HMRC	£3,489	£378.94												£758	-£2,731
£2,001	£2,131	Pension	£2,388	£147.85	£687.05											£835	-£1,553
£500	£168	Mileage Allowance	£300													£0	-£300
£500	£510	Training	£250	£25.00	£0.00											£25	-£225
£19,664	£20,552	Total	£24,518	£1,928.58	£1,066	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,995	-£21,523
		Covid-19															
<u>£0</u>	£0	Volunteers	<u>£0</u>		£161											£161	£161
<u>£0</u>	£0	Zoom Subscription	<u>£0</u>		£12											£12	£12
<u>£0</u>	£0	SHDC Covid Grant (REPAY)	<u>£0</u>		£10,000											£10,000	£10,000
£0	£0	Total	£0	£0.00	£10,173	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,173	£10,173
		M Emms Bequest															
<u>£0</u>	£758	Slipway Memorial	<u>£0</u>													£0	£0
<u>£0</u>	£767	Churchyard Wall Railings	<u>£0</u>													£0	£0
£0	£1,525	Total	£0	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£14,550	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£35,184	-£32,123