



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
£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 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	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
	£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
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250



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
£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 Return 03 20	General Reserve	£12,989.97												£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£643.03	£47											£690	£690
£0	£4,688		£0	£13,633.00	£47	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£13,680	£13,680
		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
£400	£0	Firework & Bonfire Event Donation	£400													£0	-£400



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