



# Kingswear Parish Council - Income & Expenditure Report 21/22

Budget 20/21	Actual 20/21	Details	Budget 21/22	Actual 21/22												Variance £			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		<b><u>Precept &amp; Finance</u></b>																	
£43,207	£43,207	Annual Precept	£43,207	£21,604														£21,604	-£21,604
£318	£318	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£0															£0	£0
£0	£3	Bank Interest	£0															£0	£0
<b>£43,525</b>	<b>£43,528</b>	<b>Total</b>	<b>£43,207</b>	<b>£21,604</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£21,604</b>	<b>-£21,604</b>
		<b><u>Cemetery</u></b>																	
£1,200	£3,640	Interment	£2,000		£205													£205	-£1,795
£1,200	£1,965	Memorials	£1,200	£265														£265	-£935
£600	£3,730	Exclusive Rights	£600															£0	-£600
£1,200	£4,690	Other Inc Grave Digging	£1,200															£0	-£1,200
<b>£4,200</b>	<b>£14,025</b>	<b>Total</b>	<b>£5,000</b>	<b>£265</b>	<b>£205</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£470</b>	<b>-£4,530</b>
		<b><u>Cemetery Lodge</u></b>																	
£9,600	£9,600	Rent	£9,600	£800	£800													£1,600	-£8,000
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,600</b>	<b>-£8,000</b>
		<b><u>Moorings</u></b>																	
£0	£1,022	VAT Owed HMRC	£0	£480	£23													£503	£503
£0	£62	Sale of Abandoned Boat	£0															£0	£0
£0	-£226	Mooring Fees Refunded	£0															£0	£0
£8,000	£8,476	Fees	£8,415	£2,399	£115													£2,513	-£5,902
<b>£8,000</b>	<b>£9,335</b>	<b>Total</b>	<b>£8,415</b>	<b>£2,878</b>	<b>£137</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,016</b>	<b>-£5,399</b>
		<b><u>Other Income</u></b>																	
£200	£15	Walk Booklet	£100		£118													£118	£18
£0	£300	Contribution Red Telephone Box	£0															£0	£0
£300	£225	Allotment Fees	£150	£30														£30	-£120
£300	£420	Hanging Basket Sponsorship	£420															£0	-£420
£0	£3,008	Bench Sponsorship	£0															£0	£0
£82	£82	Wayleaves	£82	£82														£82	-£0
£300	£0	Wishing Well	£150															£0	-£150



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£70	ID2 Refund	£0													£0	£0
£0	£660	TAP Funds (2017 (Dittisham)	£0													£0	£0
£0	£20,000	SHDC Grant - Small Business Covid 19	£0													£0	£0
£0	-£10,000	SHDC Grant - Small Business Covid 19 (REPAID)	£0													£0	£0
£0	£495	DCC Grant - Covid 19	£0													£0	£0
£0	£500	DCC Grant - Welcome Sign	£0													£0	£0
£0	£439	DCC Grant - Invest in Devon	£0													£0	£0
<b>£1,982</b>	<b>£16,214</b>	<b>Total</b>	<b>£1,702</b>	<b>£112</b>	<b>£118</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£229</b>	<b>-£1,473</b>
		<b><u>VAT INCOME</u></b>															
£0	£2,973	VAT RECLAIM	£0													£0	£0
<b>£0</b>	<b>£2,973</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>£67,307</b>	<b>£95,674</b>	<b>GRAND TOTAL</b>	<b>£67,924</b>	<b>£25,659</b>	<b>£1,260</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£26,919</b>	<b>-£41,005</b>
		<b><u>Councillors</u></b>															
£100	£25	Chairman Allowance	£100													£0	-£100
£100	£0	Clrs Mileage	£100													£0	-£100
£150	£25	Clrs Training/Expenses	£150													£0	-£150
£129	£129	Election Expense (New Councillor Training)	£0													£0	£0
<b>£479</b>	<b>£179</b>		<b>£350</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£350</b>
		<b><u>Admin</u></b>															
£175	£121	Postage	£150	£1	£1											£3	-£147
£600	£158	Room Hire	£600													£0	-£600
£400	£218	Stationery	£300	£20												£20	-£280
£0	£0	Office Equipment	£0													£0	£0
£538	£540	Subscriptions	£538		£233											£233	-£305
£21	£0	Temporary Event Licenses	£21													£0	-£21
£25	£40	Photocopying / Printing	£25													£0	-£25
£100	£100	Outsource Payroll	£100	£100												£100	£0





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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
£500	£0	Grave Maintenance	£500														£0	-£500
£1,000	£3,750	Grave Digging	£1,000		£475												£475	-£525
£0	£680	Cemetery Gate & Railings	£0														£0	£0
£55	£24	Water	£55		£15												£15	-£40
		<b>Cemetery Lodge</b>																
£4,000	£5,021	Repairs/Maintenance	£6,300	£200	£0												£200	-£6,100
		<b>Mooring Costs</b>																
£0	£0	Pontoon Repairs	£0														£0	£0
£1,275	£2,141	DHNA	£1,275														£0	-£1,275
£1,200	£1,200	Darhaven	£1,200	£1,200													£1,200	£0
£100	£68	Permits / Sundries	£100														£0	-£100
£0	£0	Pontoon Maintenance	£0	£99													£99	£99
£2,500	£0	Backdated VAT Registration	£0														£0	£0
£0	£0	Refund of Mooring Fees	£0														£0	£0
<b>£32,641</b>	<b>£38,516</b>	<b>Total Amenities &amp; Environment</b>	<b>£34,209</b>	<b>£5,308</b>	<b>£2,225</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£7,533</b>	<b>-£26,676</b>
		<b>Neighbourhood Plan</b>																
£1,500	£610	Neighbourhood Plan	£0		£131												£131	£131
<b>£1,500</b>	<b>£610</b>		<b>£0</b>	<b>£0</b>	<b>£131</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£131</b>	<b>£131</b>
		<b>Vat Control</b>																
General Reserve	<b>£12,990</b>	VAT Return	£0		£2												£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£261												£1,119	£1,119
<b>£0</b>	<b>£16,886</b>		<b>£0</b>	<b>£859</b>	<b>£262</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,121</b>	<b>£1,121</b>
		<b>Section 137</b>																
£800	£0	Carlow Lunch	£800														£0	-£800
£1,250	£1,250	Christmas Lighting /Fore St Lights	£1,000														£0	-£1,000
£200	£0	Christmas Party	£200														£0	-£200
£0	£400	Christmas Trees	£400														£0	-£400
£400	£0	Firework & Bonfire Event Donation	£400														£0	-£400
£825	£1,079	Hanging Baskets	£500														£0	-£500



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£100	£0	Shakespeare Event - Portalloo	£100													£0	-£100
£150	£0	Remembrance Service	£150													£0	-£150
£500	£0	Volunteer Group	£500													£0	-£500
£250	£0	Annual Parish Meeting	£150													£0	-£150
£0	£439	Invest in Devon Grant (Orchard)	£0													£0	£0
<b>£4,475</b>	<b>£3,168</b>	<b>Total</b>	<b>£4,200</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£4,200</b>
		<b>Staff Costs</b>															
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415												£1,415	-£15,884
£3,489	£4,670	HMRC	£4,902		£773											£773	-£4,129
£2,388	£2,499	Pension	£2,557	£704	£304											£1,008	-£1,549
£300	£51	Mileage Allowance	£200	£8	£17											£25	-£175
£250	£55	Training	£250													£0	-£250
<b>£24,518</b>	<b>£24,248</b>	<b>Total</b>	<b>£25,208</b>	<b>£2,127</b>	<b>£1,094</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,221</b>	<b>-£21,987</b>
		<b>Covid-19</b>															
£0	£161	Volunteers	£0													£0	£0
£0	£132	Zoom Subscription	£0	£12	£12											£24	£24
£0	£210	Hand Sanitiser Station & Gel	£0													£0	£0
£0	£139	Signage / Banners	£0													£0	£0
<b>£0</b>	<b>£642</b>	<b>Total</b>	<b>£0</b>	<b>£12</b>	<b>£12</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£24</b>	<b>£24</b>
		<b>M Emms Bequest</b>															
£0	£0	Slipway Memorial	£0													£0	£0
£0	£1,068	Remembrance Bench	£0													£0	£0
£0	£4,058	Churchyard Wall	£0		£620											£620	£620
<b>£0</b>	<b>£5,125</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£620</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£620</b>	<b>£620</b>
<b>£67,307</b>	<b>£93,193</b>	<b>GRAND TOTAL</b>	<b>£67,924</b>	<b>£8,427</b>	<b>£5,740</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£14,168</b>	<b>-£53,756</b>