

			Γ	Actual 21/22													Variance
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
		Precept & Finance															
£43,207	£43,207	Annual Precept	£43,207	£21,604												£21,604	-£21,604
		Government Grant to															
		compensate Council Tax															
		Benefit removed from taxbase (Council Tax Support Grant -															
£318	£318	CTSG)	£0													£0	£0
£0	£3	Bank Interest	£0													£0	£0
£43,525	£43,528	Total	£43,207	£21,604	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,604	-£21,604
		Cemetery															
£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
£4,200	£14,025	Total	£5,000	£265	£205	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£470	-£4,530
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800	£800											£1,600	-£8,000
£9,600	£9,600	Total	£9,600	£800	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,600	-£8,000
		<u>Moorings</u>															
£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
£8,000	£9,335	Total	£8,415	£2,878	£137	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,016	-£5,399
		Other Income															
£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
1300	1223	,Jeniene i ees	1130	130												130	-1120
£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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Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280
6530		Carlow Lunch Trf Funds from	CERO														CE 30
£520 £0	£0 £70	Bequest ID2 Refund	£520 £0													£0 £0	-£520 £0
10	170	IDZ KETUTIU	EU													EU	EU
£0	£660	TAP Funds (2017 (Dittisham)	£0													£0	£0
		SHDC Grant - Small Business															
£0	£20,000	Covid 19	£0													£0	£0
		SHDC Grant - Small Business															
£0	-£10,000	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
£1,982	£16,214	Total	£1,702	£112	£118	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£229	-£1,473
		<u>VAT INCOME</u>															
£0	£2,973	VAT RECLAIM	£0													£0	£0
£0	£2,973	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
																	211 222
£67,307	£95,674	GRAND TOTAL	£67,924	£25,659	£1,260	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£26,919	-£41,005
		Councillors															
£100	£25	Chairman Allowance	£100													£0	-£100
£100	£0	Cllrs Mileage	£100													£0	-£100
£150	£25	Cllrs Training/Expenses	£150													£0	-£150
£129	£129	Election Expense (New Councillor Training)	£0													£0	£0
£479	£179	Councillor Training)	£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£350
1473	11/9		1330	10	10			10	10	10		10	LU	10	10	10	-1330
		<u>Admin</u>															
£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	120												£0	£0
£538	£540	Subscriptions	£538		£233											£233	-£305
£21	£0	Temporary Event Licenses	£21		1233											£0	-£21
£25	£40	Photocopying / Printing	£25													£0	-£25
£100	£100	Outsource Payroll	£100	£100												£100	£0
1100	1100	Subsource ruyron	1100	1100					<u> </u>							1100	



			Γ	Actual 21/22													Variance
Budget	Actual		Budget					ĺ	101441 22	/							Variance
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£550	£525	Audit Fee / ICO	£550													£0	-£550
£1,138	£1,141	Insurance	£1,166		£1,162											£1,162	-£4
£0	£0	Website Hosting / Domain	£300													£0	-£300
£0	£899	New Website	£0													£0	£0
£75	£0	Firewall Protection	£75													£0	-£75
£0	£0	Microsoft Office Subscription	£60													£0	-£60
£72	£77	Unity Bank Charges	£72													£0	-£72
£3,694	£3,818	Total	£3,957	£121	£1,396	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,518	-£2,439
	£3,008	AMENITIES & ENVIRONMENT Amenities Benches	£0														
£0	-															0 <u>£</u>	£0
£2,500	£4,935	Tree Works / Tree Survey	£3,000													£0	-£3,000
£7,512	£6,264	Grounds Maintenance - SHDC	£8,000	£1,253												£1,253	-£6,747
£1,700	£0	Drains Clearance	£1,700													£0	-£1,700
£2,276	£2,964	Lengthsman	£3,456		£576											£576	-£2,880
£400	£1,345	Play Area	£1,210		£210											£210	-£1,000
£500	£605	Other & Jubilee Park misc	£500													£0	-£500
£350	£359	EDF Energy	£350	£20	£20											£40	-£310
£900	£975	Phone Box/defibrillators	£0													£0	£0
£4,798	£1,689	Public Toilets	£4,613	£2,494	£929											£3,423	-£1,190
£0	£300	Us Garden Railings / Wall Repair	£0													£0	£0
£0	£287	Crowd Barriers	£0													£0	£0
£125	£304	Misc Exterior Works	£0													£0	£0
1123	1304	Us Garden / Jubilee Park	10														
£0	£746	Planting	£0													£0	£0
£0	£1,066	Welcome Sign	£0													£0	£0
£0	£0	Allotments	£0	£42												£42	£42
£0	£550	Canon Repair / Plinth	£0													£0	£0
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£76	Bench Restoration	£600													£0	-£600
£250	£0	Chapel and Tool Shed	£250													£0	-£250
£0	£160	Chapel Plaques	£0													£0	£0



				Actual 21/22												Variance	
Budget	Actual		Budget														
20/21	20/21	Details	21/22	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
		Cemetery Lodge															
£4,000	£5,021	Repairs/Maintenance	£6,300	£200	£0											£200	-£6,100
		Mooring Costs															
£0	£0	Pontoon Repairs	£0													£0	£0
£1,275	£2,141	DHNA	£1,275													£0	-£1,275
£1,200	£1,200	Darthaven	£1,200	£1,200												£1,200	£0
£100	£68	Permits / Sundries	£100													£0	-£100
£0	£0	Pontoon Maintenance	£0	£99												£99	£99
62.500		Deal date d MAT Deal struction															
£2,500	£0		£0													£0	£0
£0	£0	Refund of Mooring Fees Total Amenities &	£0													£0	£0
£32,641	£38,516		£34,209	£5,308	£2,225	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,533	-£26,676
	,			ĺ	,											,	
		Neighbourhood Plan															
£1,500	£610	Neighbourhood Plan	£0		£131											£131	£131
£1,500	£610	-	£0	£0	£131	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£131	£131
		Vat Control															
General																	
Reserve	£12,990	VAT Return	£0		£2											£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£261											£1,119	£1,119
£0			£0	£859	£262	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,121	£1,121
	·																
		Section 137															
£800	£0	Carlow Lunch	£800													£0	-£800
		Christmas Lighting /Fore St															
£1,250	£1,250	Lights	£1,000													£0	-£1,000
£200	£0	Christmas Party	£200						L							£0	-£200
£0	£400	Christmas Trees	£400													£0	-£400
C400		Firework & Bonfire Event	C400														C400
£400	£0	Donation Hanging Backets	£400				<u> </u>									0 <u>£</u>	-£400
£825	£1,079	Hanging Baskets	£500													£0	-£500



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Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£100	£0	Shakespeare Event - Portaloo	£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
£4,475	£3,168	Total	£4,200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,200
		Staff Costs															
£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
£24,518	£24,248	Total	£25,208	£2,127	£1,094	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,221	-£21,987
		Covid-19															
£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
£0	£642	Total	£0	£12	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£24	£24
		M Emms Bequest															
£0	£0	Slipway Memorial	£0													£0	£0
£0	£1,068	Remembrance Bench	£0													£0	£0
£0	£4,058	Churchyard Wall	£0		£620											£620	£620
£0	£5,125	Total	£0	£0	£620	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£620	£620
£67,307	£93,193	GRAND TOTAL	£67,924	£8,427	£5,740	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£14,168	-£53,756