

								Δ	ctual 21/	22							Variance
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	Mav	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	f
20,21	20,21	Details	21/22	Дрі	iviay	Juli	Jui	Aug	Зер	Oct	1404	Dec	Jan	160	IVIGI	Total	
		Precept & Finance															
£43,207	£43,207	Annual Precept	£43,207	£21,604												£21,604	-£21,604
,	-	Government Grant to	,	·												,	,
£318	£318	compensate Council Tax	£0													£0	£0
£0	£3	Benefit removed from taxbase Bank Interest	£0													£0	£0
£43,525		Total	£43,207	£21,604	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,604	-£21,604
2 10,023	2 10,520		2 10,207													222,001	
		Cemetery															
£1,200	£3,640	Interment	£2,000		£205	£420	£205	£420								£1,250	-£750
£1,200	£1,965	Memorials	£1,200	£265												£265	-£935
£600	£3,730	Exclusive Rights	£600					£665								£665	£65
£1,200	£4,690	Other Inc Grave Digging	£1,200			£475		£575								£1,050	-£150
£4,200	£14,025	Total	£5,000	£265	£205	£895	£205	£1,660	£0	£0	£0	£0	£0	£0	£0	£3,230	-£1,770
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800								£4,000	-£5,600
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£0	£4,000	-£5,600
		<u>Moorings</u>															
£0	£1,022	VAT Owed HMRC	£0	£480	£23		£64									£566	£566
£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		£318									£2,831	-£5,584
£8,000	£9,335	Total	£8,415	£2,878	£137	£0	£382	£0	£0	£0	£0	£0	£0	£0	£0	£3,398	-£5,017
		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				£90								£120	-£30
1300	1223	Anouncillitees	1130	130				130								1120	-130
£300	£420	Hanging Basket Sponsorship	£420				£375	-£15								£360	-£60
£0	£3,008	Bench Sponsorship	£0													£0	£0
£82	£82	Wayleaves	£82	£82												£82	-£0
£300	£0	Wishing Well	£150													£0	-£150



-				Actual 21/22													Variance
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£280	£0		£280													£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£70	ID2 Refund	£0													£0	£0
£0	£0	FROST Contribution (Hedge)	£0			£2,000										£2,000	£2,000
£0	£660	TAP Funds (2017 (Dittisham)	£0													£0	£0
£0	£0	,	£0				£4,206									£4,206	£4,206
£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
£1,982	£16,214	Total	£1,702	£112	£118	£2,000	£4,581	£75	£0	£0	£0	£0	£0	£0	£0	£6,885	£5,183
£0	C2 072	VAT INCOME VAT RECLAIM	£0					£656								CCEC	£656
£0	£2,973 £2,973	Total	£0	£0	£0	£0	£0	£656	£0	£0	£0	£0	£0	£0	£0	£656 £656	£656
EU	12,373	Total	EU	10	10	10	EU	1030	EU	EU	10	EU	10	10	10	1030	1030
£67,307	£95,674	GRAND TOTAL	£67,924	£25,659	£1,260	£3,695	£5,968	£3,191	£0	£0	£0	£0	£0	£0	£0	£39,773	-£28,151
		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		£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£350
	_	Admin		_													
£175	£121	Postage	£150	£1	£1		£32									£34	-£116
£600	£158		£600				£130									£130	-£470



_				Actual 21/22												Variance	
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£400	£218	Stationery	£300	£20			£30									£50	-£250
£0	£0	Office Equipment	£0				£208									£208	£208
£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
£550	£525	Audit Fee / ICO	£550			£185										£185	-£365
£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	£185	£399	£0	£0	£0	£0	£0	£0	£0	£0	£2,102	-£1,855
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£0	£3,008	Benches	£0													£0	£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	£626								£3,132	-£4,868
£1,700	£0	Drains Clearance	£1,700													£0	-£1,700
£2,276	£2,964	Lengthsman	£3,456		£576	£288		£288								£1,152	-£2,304
£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	£31	£31	£31								£133	-£217
£900	£975	Phone Box/defibrillators	£0													£0	£0
£4,798	£1,689	Public Toilets	£4,613	£2,494	£927		£519									£3,940	-£673
£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
£0	£746	Us Garden / Jubilee Park Planting	£0													£0	£0



_				Actual 21/22												Variance	
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£0	£1,066	Welcome Sign	£0													£O	£0
£0	£1,000 £0	Allotments	£0	£42												£0 £42	£0 £42
£0	£550	Canon Repair / Plinth	£0	142												£0	£0
EU	1330	Canon Repail / Fillitii	EU													EU	EU
		<u>Cemetery</u>															
£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
£500	£0	Grave Maintenance	£500													£0	-£500
£1,000	£3,750	Grave Digging	£1,000		£475			£575								£1,050	£50
£0	£680	Cemetery Gate & Railings	£0													£0	£0
£55	£24	Water	£55		£15			£13								£28	-£27
		Cemetery Lodge															
£4,000	£5,021	Repairs/Maintenance	£6,300	£200	£0		£97	£120								£417	-£5,883
14,000	13,021	nepans, mameenance	10,500	1200	10		137	1120								L-11/	13,003
		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
£2,500	£0	Backdated VAT Registration	£0													£0	£0
£0	£0	Refund of Mooring Fees	£0													£0	£0
		Total Amenities &															
£32,641	£38,516	Environment	£34,209	£5,308	£2,222	£319	£1,900	£1,653	£0	£0	£0	£0	£0	£0	£0	£11,402	-£22,807
		Neighbourhood Plan															
£1,500	£610	Neighbourhood Plan	£0		£131			£99								£230	£230
£1,500	£610		£0	£0	£131	£0	£0	£99	£0	£0	£0	£0	£0	£0	£0	£230	£230
		V. 6 l															
	040.000	Vat Control	6.0														
£0	£12,990	VAT Return	£0		£2			615-								£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£263	£37	£323	£125								£1,607	£1,607
£0	£16,886		£0	£859	£265	£37	£323	£125	£0	£0	£0	£0	£0	£0	£0	£1,609	£1,609



_				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	£
		Section 137															
£800	£0	Carlow Lunch	£800													£0	-£800
		Christmas Lighting /Fore St															
£1,250	£1,250		£1,000													£0	-£1,000
£200	£0	Christmas Party	£200													£0	-£200
£0	£400	Christmas Trees	£400													£0	-£400
6400	CO	Firework & Bonfire Event	6400													60	6400
£400	£0	Donation	£400													£0	-£400
£825	£1,079	Hanging Baskets	£500				£35									£35	-£465
£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
1230	10	Ailliuai Falisii Weetilig	1130													EU	-1130
£0	£439	Invest in Devon Grant (Orchard)	£0													£0	£0
£4,475	£3,168	Total	£4,200	£0	£0	£0	£35	£0	£0	£0	£0	£0	£0	£0	£0	£35	-£4,165
		Staff Costs															
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415		£2,833		£2,833								£7,080	-£10,219
£3,489	£4,670	HMRC	£4,902		£773		£774									£1,547	-£3,355
£2,388	£2,499	Pension	£2,557	£704	£304		£304									£1,312	-£1,245
£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	£2,833	£1,078	£2,833	£0	£0	£0	£0	£0	£0	£0	£9,964	-£15,244
,-	, -		-,	,	,	,	,	,								-,	
		Covid-19															
£0	£161	Volunteers	£0													£0	£0
£0	£132	Zoom Subscription	£0	£12	£12		£24									£48	£48
10	1132	200m Jubachphon	10	L12	112		L24									140	140
£0	£210	Hand Sanitiser Station & Gel	£0													£0	£0
£0	£139	Signage / Banners	£0													£0	£0
£0	£642	Total	£0	£12	£12	£0	£24	£0	£0	£0	£0	£0	£0	£0	£0	£48	£48
																	
		M Emms Bequest															
£0	£Ω	Slipway Memorial	£0													£0	£0
10			10													10	



								-	Actual 21/	/22							Variance
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£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	£3,374	£3,759	£4,710	£0	£0	£0	£0	£0	£0	£0	£26,010	-£41,914