



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		
		Precept & Finance																	
£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	£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	£0	£21,604	-£21,604	
		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	£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	£0	£4,000	-£5,600	
		Moorings																	
£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	£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
£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



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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	£0	FROST Contribution (Hedge)	£0			£2,000											£2,000	£2,000
£0	£660	TAP Funds (2017 (Dittisham)	£0														£0	£0
£0	£0	Groundwork UK - Grant Housing Needs Survey	£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	£0	£6,885	£5,183
		<u>VAT INCOME</u>																
£0	£2,973	VAT RECLAIM	£0					£656									£656	£656
£0	£2,973	Total	£0	£0	£0	£0	£0	£656	£0	£0	£0	£0	£0	£0	£0	£0	£656	£656
£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	£0	£39,773	-£28,151
		<u>Councillors</u>																
£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	£0	-£350
		<u>Admin</u>																
£175	£121	Postage	£150	£1	£1		£32										£34	-£116
£600	£158	Room Hire / Archive	£600				£130										£130	-£470



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£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
£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
		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
£32,641	£38,516	Total Amenities & 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
		Vat Control															
£0	£12,990	VAT Return	£0		£2											£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



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				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	£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	£0	£26,010	-£41,914