## Kingswear Parish Council

18/19 Income \& Expenditure Report


|  |  | VAT RECLAIM |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| £2,000 | £7,467 | VAT RECLAIM | £2,500 | £3,618 |  |  |  |  |  |  |  |  |  |  |  | £3,618 |
| £2,000 | £7,467 | Total | £2,500 | £3,618 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £3,618 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £48,775 | £59,480 | GRAND TOTAL | £55,555 | £24,237 | £1,150 | £2,734 | £1,436 | £2,311 | £17,290 | £1,977 | £0 | £0 | £0 | £0 | £0 | ¢51,135 |
| EXPENDITURE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Councillors |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £100 | £55 | Chairman Allowance | £100 |  | £56 |  |  | £23 |  |  |  |  |  |  |  | £78 |
| £100 | £0 | Cllrs Mileage | £100 |  |  |  |  |  |  | £19 |  |  |  |  |  | £19 |
| £150 | £171 | Cllrs Training/expenses | £150 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
|  |  | Cllrs Misc | £0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £0 | £0 | Election Expense | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £350 | £225 |  | £350 | £0 | £56 | £0 | £0 | £23 | £0 | £19 | £0 | £0 | £0 | £0 | £0 | £97 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Admin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £100 | £184 | Postage | £150 | £22 | £52 | £26 | £21 | £46 | £51 | £22 |  |  |  |  |  | £241 |
| £900 | £1,366 | Room Hire | £1,200 |  |  | £54 |  |  |  | £304 |  |  |  |  |  | £358 |
| £300 | £202 | Stationery | £150 | £50 | £83 | £5 | £60 | £0 | £12 | £76 |  |  |  |  |  | £287 |
| £450 | £309 | Subscriptions | £350 | £264 |  | £159 | £50 |  |  |  |  |  |  |  |  | £473 |
| £0 | £31 | Telephone | £100 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £100 | £230 | Adverts | £200 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £200 | £360 | Photocopying / Printing | £250 | £30 | £30 | £50 | £35 | £54 | £42 | £20 |  |  |  |  |  | £261 |
| £0 | £357 | Hardware | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £188 | Online/Internet Services | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £550 | £550 | Audit Fee / ICO | £550 |  |  |  | £150 |  | £340 |  |  |  |  |  |  | $£ 490$ |
| £1,000 | £983 | Insurance | £1,000 |  | £864 |  |  |  |  |  |  |  |  |  |  | £864 |
| £1,000 |  | Legal Fees | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 |  | Unassigned | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £4,600 | £4,758 | Total | £3,950 | £366 | £1,029 | £294 | £316 | £100 | £445 | £422 | £0 | £0 | £0 | £0 | £0 | £2,973 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Amenities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £0 | £0 | Benches | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £500 | £336 | Bus Shelters/Litter bins | £500 | £267 | £65 | £51 | £87 | £59 | £50 | £246 |  |  |  |  |  | £825 |
| £1,200 | £1,036 | Christmas Lighting | £1,000 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £1,800 | £940 | Gardens/Trees/Hedges/Footpaths | £1,500 | £50 |  |  |  |  |  |  |  |  |  |  |  | £50 |
| £8,000 | £7,343 | Ground Maintenance | £8,000 |  |  | £420 | £1,720 | £580 | £580 | £940 |  |  |  |  |  | £4,241 |
| £0 | £0 | Lengthsmen | £0 |  |  |  | £649 | £216 | £216 | £180 |  |  |  |  |  | £1,262 |
| £400 | £762 | Hanging Baskets | £400 |  |  |  |  | £35 |  |  |  |  |  |  |  | £35 |
| £0 | £7,118 | Play equipment | f0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £0 | Play Equipment Insurance | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £1,000 | £130 | Play Equipment Inspections | £400 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £1,000 | £0 | Notice Boards | £0 |  | £2,050 |  | £54 |  |  |  |  |  |  |  |  | £2,104 |
| £1,200 | £0 | Other \& Jubilee Park misc | £1,000 |  |  |  | £597 | £83 | £467 | £38 |  |  |  |  |  | £1,185 |
| £200 | £178 | Christmas Party | £200 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £0 | EDF Energy | £0 |  | £52 |  |  | £77 |  | £81 |  |  |  |  |  | £210 |


| £1,000 | £0 | Tree Management Fund | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| £0 | £0 | Waterhead Creek | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £3,251 | Phone Box/defibrillators | £0 |  |  |  | £54 | £241 |  |  |  |  |  |  |  | £295 |
| £0 | £0 | Residents Parking | £0 |  |  |  |  |  | £113 |  |  |  |  |  |  | £113 |
| £0 | £4 | Wishing Well | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £16,300 | £21,097 | Total | £13,000 | £317 | £2,167 | £471 | £3,161 | £1,292 | £1,426 | £1,486 | £0 | £0 | £0 | £0 | £0 | £10,319 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Cemetery Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £100 | £0 | Advertising/Signs | £100 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £600 | £0 | Bench Restoration | £600 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £250 | f0 | Chapel and Tool Shed | £250 |  |  |  |  |  |  | £945 |  |  |  |  |  | £945 |
| £500 | £772 | General repairs/cleaning/bins | £650 | £28 | £51 | £24 | £28 | £28 | £24 | £24 |  |  |  |  |  | £207 |
| £1,000 | £520 | Grave Maintenance | $£ 500$ |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £500 | £0 | Improvements to Entrance | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £2,270 | Other/inc grave digging | £0 |  |  |  |  | £440 |  |  |  |  |  |  |  | £440 |
| £50 | £54 | Water | £55 | £5 | £5 | £5 | £5 | £5 | £5 | £5 |  |  |  |  |  | £32 |
| £3,000 | £3,616 | Total | £2,155 | £33 | £55 | £29 | £33 | £473 | £29 | £974 | £0 | £0 | £0 | £0 | £0 | £1,623 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Cemetery Lodge |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £1,500 | £757 | Repairs/Maintenance | £1,000 |  |  |  |  |  | £98 | £523 |  |  |  |  |  | £621 |
| £1,500 | £757 | Total | £1,000 | £0 | £0 | £0 | £0 | £0 | £98 | £523 | £0 | £0 | £0 | £0 | £0 | £621 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Neighbourhood Plan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £0 | £2,225 | Neighbourhood Plan | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £1,000 |  | Other | £6,750 | £1,600 |  | £114 | £25 | £14 |  | £800 |  |  |  |  |  | £2,553 |
| £1,000 | £2,225 |  | £6,750 | £1,600 | £0 | £114 | £25 | £14 | £0 | £800 | £0 | £0 | £0 | £0 | £0 | £2,553 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Vat Control |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | £3,618 | Vat Control |  | £589 | £441 | £10 | £1,406 | £133 | £269 | £286 |  |  |  |  |  | £3,134 |
| £0 | £3,618 |  | £0 | £589 | £441 | £10 | £1,406 | £133 | £269 | £286 | £0 | £0 | £0 | £0 | £0 | £3,134 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Mooring Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £0 | £0 | Pontoon/Misc Expenditure | £1,000 |  |  |  | £4,683 |  |  | £150 |  |  |  |  |  | £4,833 |
| £1,200 | £1,197 | DHNA | £1,200 | £1,244 |  |  |  |  |  |  |  |  |  |  |  | £1,244 |
| £1,250 | £1,200 | Darthaven | £1,250 | £1,200 |  |  |  |  |  |  |  |  |  |  |  | £1,200 |
| £100 | £0 | Permits / Sundries | £100 | £67 | £12 |  |  | £6 |  |  |  |  |  |  |  | £85 |
| £0 | £0 | Refund of Mooring Fees |  | £163 |  |  |  |  |  |  |  |  |  |  |  | £163 |
| £1,000 | £0 | Mooring Chains and Anchors | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £3,550 | £2,397 | Total | £3,550 | £2,674 | £12 | £0 | £4,683 | £6 | £0 | £150 | £0 | £0 | £0 | £0 | £0 | £7,525 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Section 137 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £400 | £0 | Donations | £600 |  |  |  |  |  | £500 |  |  |  |  |  |  | £500 |
| £500 | £0 | 2 to 4 Club - grant | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £1,000 | £133 | Unassigned/other grants | £0 |  |  |  |  | £25 | £50 |  |  |  |  |  |  | £75 |
| £800 | £766 | Carlow Lunch | £800 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £0 | £150 | Royal British Legion Donation | £0 |  |  |  |  |  |  |  |  |  |  |  |  | £0 |


|  |  | Royal British Legion Silhouette (Pending Income from DCC Locality Budget) | £0 |  |  |  |  |  | £500 |  |  |  |  |  |  | £500 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| £400 | £498 | Firework insurance | £400 |  |  |  |  |  |  | £400 |  |  |  |  |  | £400 |
| £3,100 | £1,547 | Total | £1,800 | £0 | £0 | £0 | £0 | £25 | £1,050 | £400 | £0 | £0 | £0 | £0 | £0 | £1,475 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Staff Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £14,025 | £13,725 | Salary \& Office Allowance | £18,000 | £1,585 | £1,565 | £1,549 | £1,549 | £1,549 | £1,588 | £2,263 |  |  |  |  |  | £11,649 |
| £2,500 | £901 | HMRC | £2,000 | £217 | £197 | £186 | £186 | £186 | £193 | £427 |  |  |  |  |  | £1,590 |
| £650 | £626 | DCC Pension | £2,000 |  |  | £0 | £635 |  |  | £1,682 |  |  |  |  |  | £2,317 |
| £1,000 | £869 | Mileage Allowance | £500 | £78 | £92 | £42 | £28 | £38 | £37 | £21 |  |  |  |  |  | £336 |
| £200 | £0 | Training | £500 | £34 | £155 | £57 |  |  |  |  |  |  |  |  |  | £246 |
| £18,375 | £16,122 | Total | £23,000 | £1,914 | £2,008 | £1,834 | £2,399 | £1,773 | £1,818 | £4,393 | £0 | £0 | £0 | £0 | £0 | £16,138 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Contingency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| £5,000 |  | Contingency |  |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £5,000 | £0 | Total | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | £0 |
| £56,775 | £56,363 |  | £55,555 | £7,493 | £5,768 | £2,752 | £12,022 | £3,838 | £5,134 | £9,453 | £0 | £0 | £0 | £0 | £0 | £46,459 |

