



Kingswear Parish Council

20/21 Income & Expenditure Report

Budget 19/20	Actual 19/20	Details	Budget 20/21	Actual 20/21												Variance £		
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
		Precept & Finance																
£40,253	£40,253	Annual Precept	£43,207	£21,604					£21,604								£43,207	£0
£636	£636	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£318	£318													£318	£0
£25	£76	Bank Interest	£0	£1	£0	£1											£3	£3
£40,914	£40,965	Total	£43,525	£21,923	£0	£1	£0	£0	£21,604	£0	£0	£0	£0	£0	£0	£0	£43,528	£3
		Cemetery																
£1,000	£1,380	Interment	£1,200			£700				£840							£1,540	£340
£1,000	£1,070	Memorials	£1,200	£260		£260			£205								£725	£-475
£500	£2,540	Exclusive Rights	£600					£400		£445							£845	£245
£1,000	£855	Other Inc Grave Digging	£1,200			£450				£900							£1,350	£150
£3,500	£5,845	Total	£4,200	£260	£0	£1,410	£0	£400	£205	£2,185	£0	£0	£0	£0	£0	£0	£4,460	£260
		Cemetery Lodge																
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800							£5,600	£-4,000
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£5,600	£-4,000
		Moorings																
£0	£1,416	VAT Owed HMRC	£0	£42	£24	£-14											£52	£52
		Sale of Abandoned Boat	£0	£63													£63	£63
		Mooring Fees Refunded	£0			£-155	£-71										£-226	£-226
£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858											£3,628	£-4,372
£7,140	£8,494	Total	£8,000	£1,527	£1,348	£727	£-85	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,517	£-4,483
		Other Income																
£200	£60	Walk Booklet	£200						£15								£15	£-185
£0	£0	Contribution Red Telephone Box	£0				£300										£300	£300
£0	£0	Allotment Fees	£300				£60	£120	£45								£225	£-75
£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30										£420	£120
£0	£0	Bench Sponsorship	£0	£532				£787		£1,766							£3,085	£3,085
£82	£0	Wayleaves	£82	£82													£82	£-82
£300	£0	Wishing Well	£300														£0	£-300
£280	£0	Carlow Lunch Ticket Sales	£280														£0	£-280



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£200	£0	Adverts	£0													£0	£0
£100	£26	Photocopying / Printing	£25	£40												£40	£15
£0	£42	Outsource Payroll	£100		£100											£100	£0
	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550				£185		£40							£225	-£325
£1,000	£1,129	Insurance	£1,138	£1,141												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
		New Website	£0						£899							£899	£899
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23			£18							£41	-£32
£3,550	£3,998	Total	£3,694	£1,588	£274	£52	£193	£0	£986	£65	£0	£0	£0	£0	£0	£3,157	-£537
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£532				£747	£622	£1,108						£3,008	£3,008
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works / Tree Survey	£2,500		£1,844		£120		£885							£2,849	£349
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253		£1,253	£626						£3,132	-£4,380
£2,000	£0	Drains Clearance	£1,700													£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288	£660	£288						£1,524	-£752
£400	£1,922	Play Area	£400							£1,345						£1,345	£945
£500	£0	Other & Jubilee Park misc	£500					£250								£250	-£250
£300	£336	EDF Energy	£350	£5	£5	£66	£66	£66	£66	£66						£340	-£10
£900	£1,495	Phone Box/defibrillators	£900			£975										£975	£75
£6,604	£476	Public Toilets	£4,798	£328	£138		£213	£268		£281						£1,228	-£3,570
£0	£47	Residents Parking	£0													£0	£0
£0	£65	Road Signs	£0													£0	£0
£0	£422	Weed Spraying	£0													£0	£0
	£395	JP Railings / Allotment Handrail / JP Gate	£0													£0	£0
£0	£880	Us Garden Railings / Wall Repair	£0						£300							£300	£300
		Crowd Barriers	£0				£287									£287	£287
	£0	Misc Exterior Works	£125	£290												£290	£165



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
	£270	Canon Repair / Plinth	£0						£550							£550	£550
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	£-100
£600	£0	Bench Restoration	£600		£76											£76	£-524
£750	£3,591	Chapel and Tool Shed	£250													£0	£-250
		Chapel Plaques	£0							£160						£160	£160
£300	£144	General repairs/cleaning/bins	£0													£0	£0
£500	£60	Grave Maintenance	£500													£0	£-500
£1,000	£925	Grave Digging	£1,000				£450		£900							£1,350	£350
£0	£248	Cemetery Gate & Railings	£0			£680										£680	£680
£0	£1,200	Relinquish Exclusive Rights	£0													£0	£0
£55	£54	Water	£55	£4	£4	£4	£4									£16	£-39
		Cemetery Lodge															
£4,000	£3,606	Repairs/Maintenance	£4,000		£300		£1,600	£1,857	£622							£4,379	£379
		Mooring Costs															
£1,000	£0	Pontoon Repairs	£0													£0	£0
£1,250	£0	DHNA	£1,275	£1,165												£1,165	£-110
£1,200	£1,200	Darthaven	£1,200	£1,200												£1,200	£0
£100	£165	Permits / Sundries	£100													£0	£-100
	£0	Backdated VAT Registration	£2,500													£0	£-2,500
£0	£64	Refund of Mooring Fees	£0			£0										£0	£0
£35,402	£30,251	Total Amenities & Environment	£32,641	£3,524	£2,366	£1,725	£4,281	£3,476	£5,858	£3,873	£0	£0	£0	£0	£0	£25,104	£-7,537
		Neighbourhood Plan															
£0	£3,530	Neighbourhood Plan	£1,500			£110										£110	£-1,390
£0	£3,530		£1,500	£0	£0	£110	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	£-1,390
		Vat Control															
		VAT Return 03 20	General Reserve	£12,990												£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£449	£47	£3	£631	£205	£652	£782						£2,769	£2,769
£0	£4,688		£0	£13,439	£47	£3	£631	£205	£652	£782	£0	£0	£0	£0	£0	£15,759	£15,759



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
		Section 137																
£800	£0	Carlow Lunch	£800														£0	-£800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250				£1,250										£1,250	£0
£200	£0	Christmas Party	£200														£0	-£200
£400	£0	Firework & Bonfire Event Donation	£400														£0	-£400
£400	£1,066	Hanging Baskets	£825		£624	£15	£275										£914	£89
	£36	Spring Bulbs - Cemetery															£0	£0
	£13	Tree Charter Day															£0	£0
£0	£90	Shakespeare Event - Portaloo	£100														£0	-£100
£0	£50	Reference Services - Cemetery Records	£0														£0	£0
£70	£155	Remembrance Service	£150														£0	-£150
£0	£52	Operation London Bridge	£0														£0	£0
£0	£49	Wall Shield	£0														£0	£0
	£0	Volunteer Group	£500														£0	-£500
	£163	Annual Parish Meeting	£250														£0	-£250
£0	£713	Invest in Devon Grant (Orchard)	£0								£439						£439	£439
£0	£7	Unassigned/Other	£0														£0	£0
£3,070	£3,644	Total	£4,475	£0	£624	£15	£1,525	£0	£0	£439	£0	£0	£0	£0	£0	£0	£2,603	-£1,872
		Staff Costs																
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,377	£0.00	£2,754	£1,377		£2,754	£264							£8,524	-£9,567
£2,794	£3,154	HMRC	£3,489	£379	£378.94	£379	£758		£379	£450							£2,724	-£765
£2,001	£2,131	Pension	£2,388	£148	£687.05	£296	£0	£296	£148								£1,574	-£814
£500	£168	Mileage Allowance	£300			£8	£8		£8	£8							£34	-£266
£500	£510	Training	£250	£25				£30									£55	-£195
£19,664	£20,552	Total	£24,518	£1,929	£1,066	£3,437	£2,143	£326	£3,289	£722	£0	£0	£0	£0	£0	£0	£12,911	-£11,607
		Covid-19																
£0	£0	Volunteers	£0		£161												£161	£161
£0	£0	Zoom Subscription	£0		£12		£12		£36	£14							£74	£74
£0	£0	Hand Sanitiser Station & Gel	£0				£210										£210	£210
£0	£0	Signage / Banners	£0			£74	£65										£139	£139
£0	£0	Total	£0	£0	£173	£74	£287	£0	£36	£14	£0	£0	£0	£0	£0	£0	£585	£585



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		<u>M Emms Bequest</u>																	
£0	£758	Slipway Memorial	£0															£0	£0
£0	£0	Remembrance Bench	£0							£1,068								£1,068	£1,068
£0	£767	Churchyard Wall Railings	£0															£0	£0
£0	£1,525	Total	£0	£0	£0	£0	£0	£0	£0	£1,068	£0	£0	£0	£0	£0	£0	£1,068	£1,068	£1,068
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£4,550	£5,416	£9,059	£4,007	£10,820	£6,964	£0	£0	£0	£0	£0	£0	£61,451	£61,451	-£5,856