



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								£43,207	£0	
£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	£21,604	£0	£0	£0	£0	£0	£0	£0	£43,207	£0	£0
		Cemetery																	
£1,200	£3,640	Interment	£2,000		£205	£420	£205	£420										£1,250	£-750
£1,200	£1,965	Memorials	£1,200	£265					£310									£575	£-625
£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	£310	£0	£0	£0	£0	£0	£0	£0	£3,540	-£1,460	£0
		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	£800	£0	£0	£0	£0	£0	£5,600	-£4,000	£0
		Moorings																	
£0	£1,022	VAT Owed HMRC	£0	£480	£23			£64	£12									£578	£578
£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	£59									£2,890	£-5,525
£8,000	£9,335	Total	£8,415	£2,878	£137	£0	£0	£382	£71	£0	£0	£0	£0	£0	£0	£0	£3,469	-£4,946	£0
		Other Income																	
£200	£15	Walk Booklet	£100		£118				£15									£133	£33
£0	£300	Contribution Red Telephone Box	£0															£0	£0
£300	£225	Allotment Fees	£150	£30				£90		£30								£150	£0
£300	£420	Hanging Basket Sponsorship	£420				£375	£-15		£15								£375	£-45
£0	£3,008	Bench Sponsorship	£0															£0	£0
£82	£82	Wayleaves	£82	£82														£82	£-0
£300	£0	Wishing Well	£150															£0	£-150



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	
£0	£746	Us Garden / Jubilee Park 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
£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		£15							£42	£-13
		Cemetery Lodge																
£4,000	£5,021	Repairs/Maintenance	£6,300	£200	£0		£97	£120	£98	£2,075							£2,590	£-3,710
		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	£1,651	£2,596	£0	£0	£0	£0	£0	£0	£15,649	£-18,560
		NHP / Housing Need Survey / Residents Parking																
£1,500	£610	Neighbourhood Plan	£0		£131			£99									£230	£230
		Housing Need Survey	£0							£4,206							£4,206	£4,206
		Residents Parking Consultation	£0							£220							£220	£220
£1,500	£610		£0	£0	£131	£0	£0	£99	£0	£4,426	£0	£0	£0	£0	£0	£0	£4,656	£4,656



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	
		<u>Vat Control</u>																
£0	£12,990	VAT Return	£0		£2												£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£263	£37	£323	£125	£224	£958							£2,788	£2,788
£0	£16,886		£0	£859	£265	£37	£323	£125	£224	£958	£0	£0	£0	£0	£0	£0	£2,790	£2,790
		<u>Section 137</u>																
£800	£0	Carlow Lunch	£800														£0	-£800
£1,250	£1,250	Christmas Lighting /Fore St Lights	£1,000														£0	-£1,000
£200	£0	Christmas Party	£200														£0	-£200
£0	£400	Christmas Trees	£400														£0	-£400
£400	£0	Firework & Bonfire Event Donation	£400														£0	-£400
£825	£1,079	Hanging Baskets	£500				£35			£11							£46	-£454
£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	£35	£0	£0	£11	£0	£0	£0	£0	£0	£0	£46	-£4,154
		<u>Staff Costs</u>																
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415		£2,833		£2,833	£1,416								£8,496	-£8,803
£3,489	£4,670	HMRC	£4,902		£773		£774		£773	£387							£2,707	-£2,195
£2,388	£2,499	Pension	£2,557	£704	£304		£304		£304								£1,616	-£941
£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	£2,493	£387	£0	£0	£0	£0	£0	£0	£12,844	-£12,364
		<u>Covid-19</u>																
£0	£161	Volunteers	£0														£0	£0
£0	£132	Zoom Subscription	£0	£12	£12		£24		£24	£12							£84	£84
£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	£24	£12	£0	£0	£0	£0	£0	£0	£84	£84



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			
		<u>M Emms Bequest</u>																		
£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	£0	£0	£620	£620	
£67,307	£93,193	GRAND TOTAL	£67,924	£8,427	£5,740	£3,374	£3,759	£4,710	£4,805	£8,787	£0	£0	£0	£0	£0	£0	£39,603	-£28,321		