# Kingswear Parish Council

## 18/19 Income & Expenditure Report as at 31.08.18

| | | | | Actual 18/19 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Budget 17/18 | Actual 17/18 | Details | Budget 18/19 | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total |
| **INCOME** | | | | | | | | | | | | | | | | |
| | | **Precept & Finance** | | | | | | | | | | | | | | |
| £24,299 | £24,299 | Annual Precept | £32,453 | £16,227 | | | | | | | | | | | | £16,227 |
| £783 | £783 | TBG | £706 | £706 | | | | | | | | | | | | £706 |
| £12 | £8 | Bank Interest | £15 | £2 | £2 | £2 | £2 | £2 | | | | | | | | £8 |
| **£25,094** | **£25,090** | **Total** | **£33,174** | **£16,934** | **£2** | **£2** | **£2** | **£2** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£16,941** |
| | | | | | | | | | | | | | | | | |
| | | **Cemetery** | | | | | | | | | | | | | | |
| £1,000 | £3,460 | Interment - | £1,000 | | | | | £1,075 | | | | | | | | £1,075 |
| £2,000 | £1,210 | Memorials | £1,000 | | | | | | | | | | | | | £0 |
| £1,000 | £370 | Exclusive Rights | £500 | | | | | | | | | | | | | £0 |
| £0 | £2,550 | Other Inc Grave Digging | £0 | | | | | £380 | | | | | | | | £380 |
| **£4,000** | **£7,590** | **Total** | **£2,500** | **£0** | **£0** | **£0** | **£0** | **£1,455** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£1,455** |
| | | | | | | | | | | | | | | | | |
| | | **Cemetery Lodge** | | | | | | | | | | | | | | |
| £9,000 | £9,600 | Rent | £9,600 | £800 | £800 | £800 | £800 | £800 | | | | | | | | £4,000 |
| | £70 | misc | | | | | | | | | | | | | | £0 |
| **£9,000** | **£9,670** | **Total** | **£9,600** | **£800** | **£800** | **£800** | **£800** | **£800** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£4,000** |
| | | | | | | | | | | | | | | | | |
| | | **Moorings** | | | | | | | | | | | | | | |
| £8,000 | £5,331 | Fees | £7,000 | £2,841 | £333 | £333 | £620 | £0 | | | | | | | | £4,126 |
| **£8,000** | **£5,331** | **Total** | **£7,000** | **£2,841** | **£333** | **£333** | **£620** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£4,126** |
| | | | | | | | | | | | | | | | | |
| | | **Other Income** | | | | | | | | | | | | | | |
| | | Misc | | | | | | | | | | | | | | £0 |
| £100 | £164 | Walk Booklet | £200 | £45 | £15 | | £15 | £54 | | | | | | | | £129 |
| £81 | | Wayleaves | £81 | | | | | | | | | | | | | £0 |
| £300 | £219 | Wishing Well | £300 | | | | | | | | | | | | | £0 |
| £200 | £344 | Carlow - Lunch | £200 | | | | | | | | | | | | | £0 |
| £0 | | M Emms - Bequest | £0 | | | | | | | | | | | | | £0 |
| £0 | | KCC - Play Equipment | £0 | | | | | | | | | | | | | £0 |
| | £3,600 | Neighbourhood Plan | £0 | | | £1,600 | | | | | | | | | | £1,600 |
| | £5 | Chistmas Lights refund/don | £0 | | | | | | | | | | | | | £0 |

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| **£681** | **£4,332** | **Total** | **£781** | **£45** | **£15** | **£1,600** | **£15** | **£54** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£1,729** |
| | | | | | | | | | | | | | | | | |
| | | **VAT RECLAIM** | | | | | | | | | | | | | | |
| £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** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£31,868** |
| **EXPENDITURE** | | | | | | | | | | | | | | | | |
| | | **Councillors** | | | | | | | | | | | | | | |
| £100 | £55 | Chairman Allowance | £100 | | | | | | | | | | | | | £0 |
| £100 | £0 | Cllrs Mileage | £100 | | | | | | | | | | | | | £0 |
| £150 | £171 | Cllrs Training/expenses | £150 | | | | | | | | | | | | | £0 |
| | | Cllrs Misc | £0 | | | | | | | | | | | | | |
| £0 | £0 | Election Expense | £0 | | | | | | | | | | | | | £0 |
| **£350** | **£225** | | **£350** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** |
| | | | | | | | | | | | | | | | | |
| | | **Admin** | | | | | | | | | | | | | | |
| £100 | £184 | Postage | £150 | £22 | £52 | £26 | £21 | £46 | | | | | | | | £167 |
| £900 | £1,366 | Room Hire | £1,200 | | | £54 | | £14 | | | | | | | | £68 |
| £300 | £202 | Stationery | £150 | £50 | £83 | £5 | £60 | £0 | | | | | | | | £198 |
| £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 | | | | | | | | £199 |
| £0 | £357 | Hardware | £0 | | | | | | | | | | | | | £0 |
| £0 | £188 | Online/Internet Services | £0 | | | | | | | | | | | | | £0 |
| £550 | £550 | Audit Fee | £550 | | | | £150 | | | | | | | | | £150 |
| £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** | **£114** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£2,120** |
| | | | | | | | | | | | | | | | | |
| | | **Amenities** | | | | | | | | | | | | | | |
| £0 | £0 | Benches | £0 | | | | | | | | | | | | | £0 |
| £500 | £336 | Bus Shelters/Litter bins | £500 | £267 | £65 | £51 | £87 | £59 | | | | | | | | £529 |
| £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 | | | | | | | | £2,721 |
| £0 | £0 | Lengthsmen | £0 | | | | £649 | £216 | | | | | | | | £865 |
| £400 | £762 | Hanging Baskets | £400 | | | | | £35 | | | | | | | | £35 |
| £0 | £7,118 | Play equipment | £0 | | | | | | | | | | | | | £0 |

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| £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 | | | | | | | | £680 |
| £200 | £178 | Christmas Party | £200 | | | | | | | | | | | | | £0 |
| £0 | £0 | EDF Energy | £0 | | £52 | | | £77 | | | | | | | | £129 |
| £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 | £4 | Wishing Well | £0 | | | | | | | | | | | | | £0 |
| **£16,300** | **£21,097** | **Total** | **£13,000** | **£317** | **£2,167** | **£471** | **£3,161** | **£1,292** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£7,408** |
| | | | | | | | | | | | | | | | | |
| | | **Cemetery Costs** | | | | | | | | | | | | | | |
| £100 | £0 | Advertising/Signs | £100 | | | | | | | | | | | | | £0 |
| £600 | £0 | Bench Restoration | £600 | | | | | | | | | | | | | £0 |
| £250 | £0 | Chapel and Tool Shed | £250 | | | | | | | | | | | | | £0 |
| £500 | £772 | General repairs/cleaning/bins | £650 | £28 | £51 | £24 | £28 | £28 | | | | | | | | £159 |
| £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 | | | | | | | | £23 |
| **£3,000** | **£3,616** | **Total** | **£2,155** | **£33** | **£55** | **£29** | **£33** | **£473** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£621** |
| | | | | | | | | | | | | | | | | |
| | | **Cemetery Lodge** | | | | | | | | | | | | | | |
| £1,500 | £757 | Repairs/Maintenance | £1,000 | | | | | | | | | | | | | £0 |
| **£1,500** | **£757** | **Total** | **£1,000** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** |
| | | | | | | | | | | | | | | | | |
| | | **Neighbourhood Plan** | | | | | | | | | | | | | | |
| £0 | £2,225 | Neighbourhood Plan | £0 | | | | | | | | | | | | | £0 |
| £1,000 | | Other | £6,750 | £1,600 | | £114 | £25 | | | | | | | | | £1,739 |
| **£1,000** | **£2,225** | | **£6,750** | **£1,600** | **£0** | **£114** | **£25** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£1,739** |
| | | | | | | | | | | | | | | | | |
| | | **Vat Control** | | | | | | | | | | | | | | |
| | £3,618 | Vat Control | | £589 | £441 | £10 | £1,406 | £133 | | | | | | | | £2,579 |
| **£0** | **£3,618** | | **£0** | **£589** | **£441** | **£10** | **£1,406** | **£133** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£2,579** |
| | | | | | | | | | | | | | | | | |
| | | **Mooring Costs** | | | | | | | | | | | | | | |
| £0 | £0 | Pontoon/Misc Expenditure | £1,000 | | | | £4,683 | | | | | | | | | £4,683 |
| £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 |

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| £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** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£7,375** |
| | | | | | | | | | | | | | | | | |
| | | **Section 137** | | | | | | | | | | | | | | |
| £400 | £0 | Donations | £600 | | | | | | | | | | | | | £0 |
| £500 | £0 | 2 to 4 Club - grant | £0 | | | | | | | | | | | | | £0 |
| £1,000 | £133 | Unassigned/other grants | £0 | | £56 | | | £48 | | | | | | | | £103 |
| £800 | £766 | Carlow Lunch | £800 | | | | | | | | | | | | | £0 |
| £0 | £150 | Royal British Legion Donation | £0 | | | | | | | | | | | | | £0 |
| £400 | £498 | Firework insurance | £400 | | | | | | | | | | | | | £0 |
| **£3,100** | **£1,547** | **Total** | **£1,800** | **£0** | **£56** | **£0** | **£0** | **£48** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£103** |
| | | | | | | | | | | | | | | | | |
| | | **Staff Costs** | | | | | | | | | | | | | | |
| £14,025 | £13,725 | Salary & Office Allowance | £18,000 | £1,585 | £1,565 | £1,549 | £1,549 | £1,549 | | | | | | | | £7,798 |
| £2,500 | £901 | HMRC | £2,000 | £217 | £197 | £186 | £186 | £186 | | | | | | | | £971 |
| £650 | £626 | DCC Pension | £2,000 | | | £0 | £635 | | | | | | | | | £635 |
| £1,000 | £869 | Mileage Allowance | £500 | £78 | £92 | £42 | £28 | £38 | | | | | | | | £278 |
| £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** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£9,928** |
| | | | | | | | | | | | | | | | | |
| | | **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** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£0** | **£31,872** |