

Kingswear Parish Council

19/20 Income & Expenditure Report

			ĺ	Actual 19/20												
Budget	Actual		Budget													
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
			-													
		Precept & Finance														
£32,453	£32,453	Annual Precept	£40,253	£20,126.50												£20,127
		Government Grant to compensate Council Tax														
£706	£706	Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£636	£636.00												£636
£15	£48	Bank Interest	£25	£6.64	£6.43	£5.81	£6.85	£6.23								£32
£33,174	£33,207	Total	£40,914	£20,769.14	£6.43	£5.81	£6.85	£6.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		Cemetery														
£1,000	£1,775	Interment	£1,000			£690.00		£350.00								£1,040
£1,000	£200	Memorials	£1,000				£460.00	£370.00								£830
£500	£370	Exclusive Rights	£500	£200.00		£555.00		£375.00								£1,130
£0	£1,230	Other Inc Grave Digging	£1,000		£260.00	£475.00		£120.00								£855
£2,500	£3,575	Total	£3,500	£200.00	£260.00	£1,720.00	£460.00	£1,215.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,855
		Cemetery Lodge														
£9,600	£9,600	Rent	£9,600	£800.00	£800.00	£800.00	£800.00	£800.00								£4,000
£9,600	£9,600	Total	£9,600	£800.00	£800.00	£800.00	£800.00	£800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,000
																_
		Moorings 106 Contribution - Upgrade of Waterhead Creek														
	£2,465	Pontoon	£0													£0
£7,000	£8,279	Fees	£7,140	£2,099.00		£224.00	£487.85									£2,811
£7,000	£10,744	Total	£7,140		£0.00	£224.00	£487.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	· ·
		Other Income														
£200	£207	Walk Booklet	£200					£15.00								£15
		Hanging Basket Sponsorship	£0				£50.00	£50.00								£100
		Grant - Play Equipment						£300.00								£300
£81	£164	Wayleaves	£82													£0
£300	£247	Wishing Well	£300													£0
£200	£491	Carlow Lunch Ticket Sales	£280													£0
	£0	Carlow Lunch Trf Funds from Bequest	£520													£0
	£399	SHDC - TAP Grant	£0													£0
		DCC Grant - Royal British Legion														
	£500	Silhouette (Offset Cost S137)	£0													£0
	£500	DCC Grant - Investing in Devon	£0													£(
£781	£4,108	Total	£1,382	£0.00	£0.00	£0.00	£50.00	£365.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£415



				Actual 19/20												
Budget	Actual		Budget													
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
		VAT RECLAIM														
£2,500	£3,618	VAT RECLAIM	£0		£4,531.40											£4,531
£2,500	£3,618	Total	£0	£0.00	£4,531.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,531
£55,555	£64,851	GRAND TOTAL	£62,536	£23,868.14	£5,597.83	£2,749.81	£1,804.70	£2,386.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36,407
		Councillors														
£100	£103	Chairman Allowance	£100		£12.00											£12
£100	£19	Cllrs Mileage	£100													£0
£150	£25	Cllrs Training/Expenses	£150													£0
£0	£0	Election Expense (New Councillor Training)	£500													£0
£350	£147		£850	£0.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12
																ļ
		Admin														
£150	£321	Postage	£150	£8.04	£40.60	£18.92	£21.00									£89
£1,200	£564	Room Hire	£625	£42.00	£42.00		£78.00	£28.00								£190
£150	£486	Stationery	£300	£44.42	£60.96	£46.41	£33.44	£15.95								£201
£0	£223	Office Equipment	£0		£7.85		£120.00									£128
£350	£679	Subscriptions	£525	£269.19												£269
£100	£0	Telephone	£100													£0
£200	£0	Adverts	£200													£0
£250	£212	Photocopying / Printing	£100		£12.40											£12
£0	£0	Outsource Payroll	£0	£41.67												£42
£550	£490	Audit Fee / ICO	£550		£150.00			£40.00								£190
£1,000	£864	Insurance	£1,000		£1,129.12											£1,129
		Website Hosting / Domain	£0					£98.95								£99
		Unity Bank Service Charge	£0			£18.00										£18
£0	£2,063	Legal Fees	£0													£0
£3,950	£5,902	Total	£3,550	£405.32	£1,442.93	£83.33	£252.44	£182.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,367
		ANACAUTICO O CANVIDONINACAT														
-		AMENITIES & ENVIRONMENT											-			
		Amenities	62.500										-			
£0	£0	Beacon Road	£2,500			0504.65							-			£0
05.00	64.043	Beacon Rd Bench	£0	207.22	050.00	£531.99	04.00.00	050.00								£532
£500	£1,012	Bus Shelters/Litter bins	£1,150	£87.00	£50.00		£128.00	£50.00								£315
£1,500	£0	Gardens/Trees/Hedges/Footpaths	£0						1					I		£0



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Budget	Actual		Budget													
18/19	18/19		19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£8,000	£3,481	Grounds Maintenance - DTC	£8,008													£0
£0	£540	Grounds Maintenance US Garden	£0													£0
	£2,590	Drains Clearance	£2,000													£0
£0	£1,785	Lengthsman	£2,185		£555.00	£185.00	£185.00	£185.00								£1,110
£400	£200	Play Equipment Inspections	£400				£650.00									£650
		Tree Survey	£0					£885.00								£885
£0	£2,104	Notice Boards	£0													£0
£1,000	£1,185	Other & Jubilee Park misc	£500													£0
£0	£309	EDF Energy	£300		£81.00			£81.00								£162
£0	£525	Phone Box/defibrillators	£900			£1,450.00										£1,450
£0	£0	Public Toilets	£6,604													£0
£0	£113	Residents Parking	£0	£47.42												£47
£0	£74	Road Signs	£0													£0
£0	£0	Weed Spraying	£0	£422.48												£422
£0	£0	Wishing Well	£0													£0
		Cemetery														
£100	£0	Advertising/Signs	£100													£0
£600	£0	Bench Restoration	£600													£0
£250	£945	Chapel and Tool Shed	£750			£718.20		£2,872.83								£3,591
£650	£283	General repairs/cleaning/bins	£300	£28.00	£16.00		£48.00	£24.00								£116
£500	£0	Grave Maintenance	£500				£60.00									£60
£0	£1,105	Grave Digging	£1,000			£475.00		£450.00								£925
		Relinquish Exclusive Rights	£0			£1,200.00										£1,200
£55	£54	Water	£55	£4.50	£4.50	£4.50	£4.50	£4.50								£23
		Cemetery Lodge														
£1,000	£962	Repairs/Maintenance	£4,000	£200.00			£84.00	£379.55								£664
		Mooring Costs														
£1,000	£4,833	Pontoon Repairs	£1,000													£0
£1,200	£2,196	DHNA	£1,250													£0
£1,250	£1,200	Darthaven	£1,200	£1,200.00												£1,200
£100	£98	Permits / Sundries	£100	£103.47												£103
	£163	Refund of Mooring Fees	£0			£64.00										£64
£18,105	£25,754	Total Amenities & Environment	£35,402	£2,092.87	£706.50		£1,159.50	£4,931.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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		Neighbourhood Plan														



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Budget	Actual		Budget						-							
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£6,750	£3,576	Neighbourhood Plan	£0				£1,850.00	£99.00								£1,949
£6,750	£3,576		£0	£0.00	£0.00	£0.00	£1,850.00	£99.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,949
		Vat Control														
	£4,531	Vat Control	£0	£388.25	£30.00	£250.04	£154.00	£787.48								£1,610
£0	£4,531		£0	£388.25	£30.00	£250.04	£154.00	£787.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,610
		Section 137														
£800	£919	Carlow Lunch	£800													£0
£1,000	£800	Christmas Lighting	£1,200													£0
£200	£133	Christmas Party	£200													£0
£600	£550	Donations	£0													£0
£400	£400	Firework & Bonfire Event Donation	£400													£0
£400	£355	Hanging Baskets	£400					£13.20								£13
		Shakespeare Event - Portaloo	£0				£90.00									£90
		Reference Services - Cemetery Records	£0					£50.00								£50
	£70	Remembrance Service	£70													£0
£0	£500	Royal British Legion Silhouette	£0													£0
		Annual Parish Meeting				£162.53										£163
£0	£50	Unassigned/Other	£0		£7.20											£7
£3,400	£3,777	Total	£3,070	£0.00	£7.20	£162.53	£90.00	£63.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£323
		Staff Costs														
£18,000	£17,354	Salary & Office Allowance	£13,869	£1,162.07	£1,162.00	£1,162.07	£1,162.07	£1,162.07								£5,810
£2,000	£2,695	HMRC	£2,794		£224.13	£224.13	£448.26	£224.13								£1,121
£2,000	£2,769	Pension	£2,001	£663.23	£113.83		£341.49	£113.83								£1,232
£500	£336	Mileage Allowance	£500		£32.44	£8.46	£25.38	£8.46								£75
£500	£611	Training	£500	£30.00		£350.00										£380
£23,000	£23,765	Total	£19,664	£1,855.30	£1,532.40	£1,744.66	£1,977.20	£1,508.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,618
		Contingency														
	£0	Contingency	<u>£0</u>													£0
£0	£0	Total	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
655	£0			64 744 74	60 704 65	66 666 5-	CF 405 4 5		56.55	66.65	00.00	66.66	66.66	66.55	66.55	£0
£55,555	£67,453		£62,536	£4,741.74	£3,731.03	£6,869.25	£5,483.14	£7,572.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28,398