



# 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		
		<b>Precept &amp; Finance</b>																	
£40,253	£40,253	Annual Precept	£43,207	£21,604														£21,604	-£21,604
£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
<b>£40,914</b>	<b>£40,965</b>	<b>Total</b>	<b>£43,525</b>	<b>£21,923</b>	<b>£0</b>	<b>£1</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£21,924</b>	<b>-£21,601</b>
		<b>Cemetery</b>																	
£1,000	£1,380	Interment	£1,200			£700												£700	-£500
£1,000	£1,070	Memorials	£1,200	£260		£260												£520	-£680
£500	£2,540	Exclusive Rights	£600					£400										£400	-£200
£1,000	£855	Other Inc Grave Digging	£1,200			£450												£450	-£750
<b>£3,500</b>	<b>£5,845</b>	<b>Total</b>	<b>£4,200</b>	<b>£260</b>	<b>£0</b>	<b>£1,410</b>	<b>£0</b>	<b>£400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,070</b>	<b>-£2,130</b>
		<b>Cemetery Lodge</b>																	
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800										£4,000	-£5,600
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£4,000</b>	<b>-£5,600</b>
		<b>Moorings</b>																	
£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
<b>£7,140</b>	<b>£8,494</b>	<b>Total</b>	<b>£8,000</b>	<b>£1,527</b>	<b>£1,348</b>	<b>£727</b>	<b>-£85</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,517</b>	<b>-£4,483</b>
		<b>Other Income</b>																	
£200	£60	Walk Booklet	£200															£0	-£200
£0	£0	Contribution Red Telephone Box	£0				£300											£300	£300
£0	£0	Allotment Fees	£300				£60	£120										£180	-£120
£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30											£420	£120
£0	£0	Bench Sponsorship	£0	£532				£787										£1,319	£1,319







	£163	Annual Parish Meeting	£250													£0	-£250
£0	£713	Invest in Devon Grant	£0													£0	£0
£0	£7	Unassigned/Other	£0													£0	£0
<b>£3,070</b>	<b>£3,644</b>	<b>Total</b>	<b>£4,475</b>	<b>£0</b>	<b>£624</b>	<b>£15</b>	<b>£1,525</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,164</b>	<b>-£2,311</b>
		<b>Staff Costs</b>															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,377	£0.00	£2,754	£1,377									£5,507	-£12,584
£2,794	£3,154	HMRC	£3,489	£379	£378.94	£379	£758									£1,895	-£1,594
£2,001	£2,131	Pension	£2,388	£148	£687.05	£296	£0	£296								£1,426	-£962
£500	£168	Mileage Allowance	£300			£8	£8									£17	-£283
£500	£510	Training	£250	£25				£30								£55	-£195
<b>£19,664</b>	<b>£20,552</b>	<b>Total</b>	<b>£24,518</b>	<b>£1,929</b>	<b>£1,066</b>	<b>£3,437</b>	<b>£2,143</b>	<b>£326</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£8,900</b>	<b>-£15,618</b>
		<b>Covid-19</b>															
£0	£0	Volunteers	£0		£161											£161	£161
£0	£0	Zoom Subscription	£0		£12		£12									£24	£24
£0	£0	Hand Sanitiser Station & Gel	£0				£210									£210	£210
£0	£0	Signage / Banners	£0			£74	£65									£139	£139
<b>£0</b>	<b>£0</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£173</b>	<b>£74</b>	<b>£287</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£534</b>	<b>£534</b>
		<b>M Emms Bequest</b>															
£0	£758	Slipway Memorial	£0													£0	£0
£0	£767	Churchyard Wall Railings	£0													£0	£0
<b>£0</b>	<b>£1,525</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>£62,536</b>	<b>£68,378</b>	<b>GRAND TOTAL</b>	<b>£67,307</b>	<b>£20,634</b>	<b>£4,550</b>	<b>£5,416</b>	<b>£9,059</b>	<b>£4,007</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£43,667</b>	<b>-£23,640</b>