

Kingswear Parish Council
Summary of Receipts and Payments

7 April 2022 (2021 - 2022)

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	43,207.00	43,207.00					(0%)
SUB TOTAL		43,207.00	43,207.00					(0%)

2. Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Chairman's Allowance				100.00		100.00	100.00 (100%)
19	Mileage				100.00		100.00	100.00 (100%)
20	Training/Mileage				150.00		150.00	150.00 (100%)
21	Election Expense							(N/A)
SUB TOTAL					350.00		350.00	350.00 (100%)

3. Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Walk Booklet	100.00	192.50	92.50				92.50 (92%)
22	Postage				150.00	85.00	65.00	65.00 (43%)
23	Meeting Room/Archive				600.00	326.00	274.00	274.00 (45%)
24	Stationery				300.00	186.32	113.68	113.68 (37%)
25	Photocopying / Printing				25.00	10.00	15.00	15.00 (60%)
26	Subscription / Membership				538.00	533.99	4.01	4.01 (0%)
27	Outsource Payroll				100.00	100.00		(0%)
28	Audit Fees				550.00	525.00	25.00	25.00 (4%)
29	Insurance				1,166.00	1,162.15	3.85	3.85 (0%)
30	Website Hosting / Domain				300.00	300.00		(0%)
31	Accountancy Software					269.00	-269.00	-269.00 (N/A)
32	Microsoft Office / Antivirus Softw				135.00		135.00	135.00 (100%)
33	Bank Charges				72.00	79.95	-7.95	-7.95 (-11%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription					131.89	-131.89	-131.89 (N/A)
88	Office Equipment					207.50	-207.50	-207.50 (N/A)
89	Bank Interest		11.70	11.70				11.70 (N/A)
SUB TOTAL		100.00	204.20	104.20	4,436.00	3,916.80	519.20	623.40 (13%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk Salary				16,759.00	17,549.55	-790.55	-790.55 (-4%)
74	Working From Home Allowance				540.00		540.00	540.00 (100%)
75	HMRC Tax & NI				4,902.00	5,037.50	-135.50	-135.50 (-2%)
76	Pension				2,557.00	2,605.51	-48.51	-48.51 (-1%)
77	Mileage Allowance				200.00	84.60	115.40	115.40 (57%)

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78 Training	250.00	250.00	250.00 (100%)
SUB TOTAL	25,208.00	25,277.16	-69.16 (-0%)

A&E - Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Fees	150.00	150.00					(0%)
49 Repairs & Maintenance					41.86	-41.86	-41.86 (N/A)
SUB TOTAL	150.00	150.00			41.86	-41.86	-41.86 (-27%)

A&E - Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interment	2,000.00	2,510.00	510.00				510.00 (25%)
3 Monuments / Gravestones / Plac	1,200.00	1,475.00	275.00				275.00 (22%)
4 Exclusive Right of Burial	600.00	3,445.00	2,845.00				2,845.00 (474%)
5 Grave Digging (Income)	1,200.00	1,050.00	-150.00				-150.00 (-12%)
50 Advertising / Signs				100.00		100.00	100.00 (100%)
51 Repairs & Maintenance				850.00	425.69	424.31	424.31 (49%)
52 Grave Maintenance				500.00		500.00	500.00 (100%)
53 Grave Digging		950.00	950.00	1,000.00	2,010.00	-1,010.00	-60.00 (-6%)
54 Water & Sewerage				55.00	56.98	-1.98	-1.98 (-3%)
SUB TOTAL	5,000.00	9,430.00	4,430.00	2,505.00	2,492.67	12.33	4,442.33 (59%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	9,600.00					(0%)
55 Repairs & Maintenance				6,300.00	7,179.75	-879.75	-879.75 (-13%)
SUB TOTAL	9,600.00	9,600.00		6,300.00	7,179.75	-879.75	-879.75 (-5%)

A&E - Churchyard

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Repairs & Maintenance					150.00	-150.00	-150.00 (N/A)
SUB TOTAL					150.00	-150.00	-150.00 (N/A)

A&E - Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63 Christmas Lights / Fore Street Li				1,000.00	750.00	250.00	250.00 (25%)
64 Christmas Party				200.00	92.70	107.30	107.30 (53%)

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65	Christmas Trees			400.00	450.00	-50.00	-50.00 (-12%)
66	Bonfire & Fireworks			400.00		400.00	400.00 (100%)
67	Shakespeare in the Park			100.00		100.00	100.00 (100%)
68	Remembrance Service			150.00		150.00	150.00 (100%)
69	Temporary Events License			21.00		21.00	21.00 (100%)
70	Annual Parish Meeting			150.00	6.50	143.50	143.50 (95%)
92	Platinum Jubilee	1,164.00	1,164.00		833.05	-833.05	330.95 (N/A)
SUB TOTAL		1,164.00	1,164.00	2,421.00	2,132.25	288.75	1,452.75 (60%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	420.00	375.00	-45.00				-45.00 (-10%)
72	Baskets / Troughs				500.00		500.00	500.00 (100%)
82	Plants					571.96	-571.96	-571.96 (N/A)
85	Hanging Basket Sponsor Labels					35.00	-35.00	-35.00 (N/A)
SUB TOTAL		420.00	375.00	-45.00	500.00	606.96	-106.96	-151.96 (-16%)

A&E - Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Wayleave Agreement	82.00	81.95	-0.05				-0.05 (-0%)
12	Wishing Well	150.00		-150.00				-150.00 (-100%)
16	Insurance Claim		395.00	395.00				395.00 (N/A)
34	Tree Works / Survey				3,000.00	3,015.00	-15.00	-15.00 (-0%)
35	Grounds Maintenance				11,456.00	9,551.73	1,904.27	1,904.27 (16%)
36	Drain Clean				1,700.00	2,180.00	-480.00	-480.00 (-28%)
39	Plants / Shrubs				500.00		500.00	500.00 (100%)
40	Fore Street Lights (EDF)				350.00	343.48	6.52	6.52 (1%)
SUB TOTAL		232.00	476.95	244.95	17,006.00	15,090.21	1,915.79	2,160.74 (12%)

A&E - Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Memorabilia		59.00	59.00		59.00	-59.00	(N/A)
SUB TOTAL			59.00	59.00		59.00	-59.00	(N/A)

A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	8,415.00	5,524.54	-2,890.46				-2,890.46 (-34%)
56	DHNA				1,275.00	1,014.65	260.35	260.35 (20%)
57	Darthaven				1,200.00	1,200.00		(0%)
58	Permits & Sundries				100.00	69.00	31.00	31.00 (31%)

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59 Repairs & Maintenance					99.00	-99.00	-99.00 (N/A)
SUB TOTAL	8,415.00	5,524.54	-2,890.46	2,575.00	2,382.65	192.35	-2,698.11 (-24%)

A&E - Play Area

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Inspection & Insurance Contract				210.00	420.00	-210.00	-210.00 (-100%)
38 Repairs & Maintenance				1,000.00	625.00	375.00	375.00 (37%)
SUB TOTAL				1,210.00	1,045.00	165.00	165.00 (13%)

A&E - Public Toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Cleaning Contract (FCC)				1,090.00	1,089.75	0.25	0.25 (0%)
42 Maintenance & Repairs				500.00	396.65	103.35	103.35 (20%)
43 Ground Rent / Buildings Insurance				470.00	939.16	-469.16	-469.16 (-99%)
44 Legionella Risk Assessment				495.00	495.00		(0%)
45 Electrical Inspection				100.00	100.00		(0%)
46 Water & Sewerage				1,358.00	1,003.37	354.63	354.63 (26%)
47 Electric				200.00	166.52	33.48	33.48 (16%)
48 Clinical Waste Collection				400.00	377.54	22.46	22.46 (5%)
84 Legal Costs					820.00	-820.00	-820.00 (N/A)
SUB TOTAL				4,613.00	5,387.99	-774.99	-774.99 (-16%)

BEQUEST - Carlow

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13 Carlow Lunch Ticket / Raffle Sale	800.00		-800.00				-800.00 (-100%)
81 Carlow Lunch				800.00		800.00	800.00 (100%)
SUB TOTAL	800.00		-800.00	800.00		800.00	(0%)

BEQUEST - M Emms

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 FROST Contribution		2,000.00	2,000.00				2,000.00 (N/A)
80 Churchyard Wall Hedge					620.00	-620.00	-620.00 (N/A)
SUB TOTAL		2,000.00	2,000.00		620.00	-620.00	1,380.00 (N/A)

MISC - Neighbourhood Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 Groundwork UK Grant							(N/A)

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60 Working Group Expenses							
61 Housing Need Survey	4,206.00	4,206.00		4,206.00	-4,206.00		(N/A)
SUB TOTAL	4,206.00	4,206.00		4,436.00	-4,436.00		-230.00 (N/A)

MISC - Residents Parking

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Consultation					220.00	-220.00	-220.00 (N/A)
SUB TOTAL						220.00	-220.00	-220.00 (N/A)

MISC - Sustainable Kingswear

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	SHDC Grant		300.00	300.00				300.00 (N/A)
SUB TOTAL			300.00	300.00				300.00 (N/A)

MISC - Western Powers Comrr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grant		10,000.00	10,000.00				10,000.00 (N/A)
SUB TOTAL			10,000.00	10,000.00				10,000.00 (N/A)

VAT RETURN

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	HMRC VAT REPAY							(N/A)
87	HMRC VAT							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	67,924.00	86,696.69	18,772.69	67,924.00	71,038.30	-3,114.30	15,658.39 (11%)
V.A.T.		5,225.76			5,918.97		
GROSS TOTAL		91,922.45			76,957.27		