





# Kingswear Parish Council

## 18/19 Income & Expenditure Report

Budget 17/18	Actual 17/18	Details	Budget 18/19	Actual 18/19												Total
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
£681	£4,332	<b>Total</b>	£781	£45	£15	£1,600	£15	£54	£262	£899	£18	£0	£655	£30	£515	£4,108
		<b>VAT RECLAIM</b>														
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618												£3,618
£2,000	£7,467	<b>Total</b>	£2,500	£3,618	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,618
£48,775	£59,480	<b>GRAND TOTAL</b>	£55,555	£24,237	£1,150	£2,734	£1,436	£2,311	£17,290	£1,977	£5,209	£807	£1,462	£836	£5,403	£64,851
<b>EXPENDITURE</b>																
		<b>Councillors</b>														
£100	£55	Chairman Allowance	£100		£56			£23								£78
£100	£0	Cllrs Mileage	£100							£19						£19
£150	£171	Cllrs Training/expenses	£150								£25					£25
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225	<b>Total</b>	£350	£0	£56	£0	£0	£23	£0	£19	£25	£0	£0	£0	£0	£122
		<b>Admin</b>														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22	£29	£21		£8	£23	£321
£900	£1,366	Room Hire	£1,200			£54				£304	£14	£80			£112	£564
£300	£202	Stationery	£150	£50	£83	£5	£75	£54	£36	£76	£20	£37	£15		£34	£486
		Office Equipment	£0									£223				£223
£450	£309	Subscriptions	£350	£264		£159	£50								£206	£679
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£20	£0	£18	£20	£22	£22				£212
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0								£423				£1,640	£2,063
£0		Unassigned	£0													£0
£4,600	£4,758	<b>Total</b>	£3,950	£366	£1,029	£294	£316	£100	£445	£422	£731	£160	£15	£8	£2,015	£5,902
		<b>Amenities</b>														
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246		£50	£87	£50		£1,012
£1,200	£1,036	Christmas Lighting	£1,000											£800		£800
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£0												£0
£8,000	£7,343	Grounds Maintenance	£8,000				£1,160	£580	£580	£580	£580					£3,481



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		Grounds Maintenance US Garden	£0			£420					£120					£540
		Drains Clearance	£0				£560						£1,480	£550		£2,590
£0	£0	Lengthsmen	£0				£649	£216	£216	£180		£115	£115	£293		£1,785
£400	£762	Hanging Baskets	£400					£35				£320				£355
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400							£200						£200
£1,000	£0	Notice Boards	£0		£2,050		£54									£2,104
£1,200	£0	Other & Jubilee Park misc	£1,000				£597	£83	£467	£38						£1,185
£200	£178	Christmas Party	£200									£133				£133
£0	£0	EDF Energy	£0		£52			£77		£81				£99		£309
£1,000	£0	Tree Management Fund	£0													£0
£0	£0	Waterhead Creek	£0													£0
£0	£3,251	Phone Box/defibrillators	£0				£54	£241				£80	£96	£54		£525
£0	£0	Residents Parking	£0						£113							£113
		Road Signs	£0												£74	£74
£0	£4	Wishing Well	£0													£0
<b>£16,300</b>	<b>£21,097</b>	<b>Total</b>	<b>£13,000</b>	<b>£267</b>	<b>£2,167</b>	<b>£471</b>	<b>£3,161</b>	<b>£1,292</b>	<b>£1,426</b>	<b>£1,445</b>	<b>£900</b>	<b>£378</b>	<b>£1,778</b>	<b>£1,846</b>	<b>£74</b>	<b>£15,205</b>
		<b>Cemetery Costs</b>														
£100	£0	Advertising/Signs	£100													£0
£600	£0	Bench Restoration	£600													£0
£250	£0	Chapel and Tool Shed	£250							£945						£945
£500	£772	General repairs/cleaning/bins	£650	£28	£51	£24	£28	£28	£24	£24		£24	£28	£24		£283
£1,000	£520	Grave Maintenance	£500													£0
£500	£0	Improvements to Entrance	£0													£0
£0	£2,270	Other/inc grave digging	£0					£440			£475	£190				£1,105
£50	£54	Water	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£54
<b>£3,000</b>	<b>£3,616</b>	<b>Total</b>	<b>£2,155</b>	<b>£33</b>	<b>£55</b>	<b>£29</b>	<b>£33</b>	<b>£473</b>	<b>£29</b>	<b>£974</b>	<b>£480</b>	<b>£219</b>	<b>£33</b>	<b>£29</b>	<b>£5</b>	<b>£2,387</b>
		<b>Cemetery Lodge</b>														
£1,500	£757	Repairs/Maintenance	£1,000						£98	£523	£45	£96		£200		£962
<b>£1,500</b>	<b>£757</b>	<b>Total</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£98</b>	<b>£523</b>	<b>£45</b>	<b>£96</b>	<b>£0</b>	<b>£200</b>	<b>£0</b>	<b>£962</b>
		<b>Neighbourhood Plan</b>														
£0	£2,225	Neighbourhood Plan	£0													£0
£1,000		Other	£6,750	£1,600		£114	£25	£14		£800				£1,000	£36	£3,589
<b>£1,000</b>	<b>£2,225</b>		<b>£6,750</b>	<b>£1,600</b>	<b>£0</b>	<b>£114</b>	<b>£25</b>	<b>£14</b>	<b>£0</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,000</b>	<b>£36</b>	<b>£3,589</b>



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		<b><u>Vat Control</u></b>														
	£3,618	Vat Control		£589	£441	£10	£1,406	£133	£269	£326	£201	£0	£272	£346	£525	£4,519
<b>£0</b>	<b>£3,618</b>		<b>£0</b>	<b>£589</b>	<b>£441</b>	<b>£10</b>	<b>£1,406</b>	<b>£133</b>	<b>£269</b>	<b>£326</b>	<b>£201</b>	<b>£0</b>	<b>£272</b>	<b>£346</b>	<b>£525</b>	<b>£4,519</b>
		<b><u>Mooring Costs</u></b>														
£0	£0	Pontoon/Misc Expenditure	£1,000				£4,683			£150						£4,833
£1,200	£1,197	DHNA	£1,200	£1,244											£952	£2,196
£1,250	£1,200	Darthaven	£1,250	£1,200												£1,200
£100	£0	Permits / Sundries	£100	£67	£12			£6							£13	£98
£0	£0	Refund of Mooring Fees		£163												£163
£1,000	£0	Mooring Chains and Anchors	£0													£0
<b>£3,550</b>	<b>£2,397</b>	<b>Total</b>	<b>£3,550</b>	<b>£2,674</b>	<b>£12</b>	<b>£0</b>	<b>£4,683</b>	<b>£6</b>	<b>£0</b>	<b>£150</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£964</b>	<b>£8,489</b>
		<b><u>Section 137</u></b>														
£400	£0	Donations	£600	£50					£500							£550
£500	£0	2 to 4 Club - grant	£0													£0
£1,000	£133	Unassigned/other grants	£0					£25	£50							£75
£800	£766	Carlow Lunch	£800										£97	£822		£919
		Remembrance Service									£70					£70
£0	£150	Royal British Legion Donation	£0													£0
		Royal British Legion Silhouette (Pending Income from DCC Locality Budget)	£0						£500							£500
£400	£498	Firework insurance	£400							£400						£400
<b>£3,100</b>	<b>£1,547</b>	<b>Total</b>	<b>£1,800</b>	<b>£50</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£25</b>	<b>£1,050</b>	<b>£400</b>	<b>£70</b>	<b>£0</b>	<b>£97</b>	<b>£822</b>	<b>£0</b>	<b>£2,514</b>
		<b><u>Staff Costs</u></b>														
£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565	£1,549	£1,549	£1,549	£1,588	£2,263	£1,141	£1,141	£1,141	£1,141	£1,141	£17,354
£2,500	£901	HMRC	£2,000	£217	£197	£186	£186	£186	£193	£427			£446	£220	£439	£2,695
£650	£626	DCC Pension	£2,000			£0	£635			£1,682		£90	£90	£90	£181	£2,769
£1,000	£869	Mileage Allowance	£500	£78	£92	£42	£28	£38	£37	£21						£336
£200	£0	Training	£500	£34	£155	£57						£25		£340		£611
<b>£18,375</b>	<b>£16,122</b>	<b>Total</b>	<b>£23,000</b>	<b>£1,914</b>	<b>£2,008</b>	<b>£1,834</b>	<b>£2,399</b>	<b>£1,773</b>	<b>£1,818</b>	<b>£4,393</b>	<b>£1,166</b>	<b>£1,231</b>	<b>£1,678</b>	<b>£1,791</b>	<b>£1,761</b>	<b>£23,765</b>
		<b><u>Contingency</u></b>														
<b>£5,000</b>		Contingency														£0
<b>£5,000</b>	<b>£0</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>
																£0
<b>£56,775</b>	<b>£56,363</b>		<b>£55,555</b>	<b>£7,493</b>	<b>£5,768</b>	<b>£2,752</b>	<b>£12,022</b>	<b>£3,838</b>	<b>£5,134</b>	<b>£9,452</b>	<b>£3,617</b>	<b>£2,083</b>	<b>£3,872</b>	<b>£6,041</b>	<b>£5,379</b>	<b>£67,453</b>