

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	45,771.00	22,885.50	-22,885.50				-22,885.50 (-50%)
109	Misc Income	11,212.00		-11,212.00				-11,212.00 (-100%)
SUB TOTAL		56,983.00	22,885.50	-34,097.50				-34,097.50 (-59%)

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		-100.00				-100.00 (-100%)
22	Postage				150.00	35.30	114.70	114.70 (76%)
23	Meeting Room/Archive				600.00	154.00	446.00	446.00 (74%)
24	Stationery				300.00	175.17	124.83	124.83 (41%)
25	Photocopying / Printing				25.00	22.00	3.00	3.00 (12%)
26	Subscription / Membership				538.00	327.00	211.00	211.00 (39%)
27	Outsource Payroll				150.00		150.00	150.00 (100%)
28	Audit Fees				640.00	315.00	325.00	325.00 (50%)
29	Insurance				1,413.00	1,206.43	206.57	206.57 (14%)
30	Website Hosting / Domain				300.00	390.00	-90.00	-90.00 (-30%)
31	Accountancy Software				346.00		346.00	346.00 (100%)
32	Microsoft Office / Antivirus Softw				113.00	48.80	64.20	64.20 (56%)
33	Bank Charges				140.00	1.50	138.50	138.50 (98%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription							(N/A)
88	Office Equipment							(N/A)
89	Bank Interest		121.18	121.18		42.15	-42.15	79.03 (N/A)
95	23/24 Contingency Fund				6,843.00		6,843.00	6,843.00 (100%)
106	Data Protection Fee					40.00	-40.00	-40.00 (N/A)
110	Telephone Expenses				50.00		50.00	50.00 (100%)
118	Insurance Charge							(N/A)
SUB TOTAL		100.00	121.18	21.18	12,108.00	2,757.35	9,350.65	9,371.83 (76%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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73 Clerk/Deputy Clerk Salary	21,398.00	8,523.60	12,874.40	12,874.40 (60%)
74 Working From Home Allowance	540.00		540.00	540.00 (100%)
75 HMRC Tax & NI	2,290.00	1,114.75	1,175.25	1,175.25 (51%)
76 Pension	2,871.00	1,583.26	1,287.74	1,287.74 (44%)
77 Mileage Allowance	200.00	34.52	165.48	165.48 (82%)
78 Training	250.00		250.00	250.00 (100%)
SUB TOTAL	27,549.00	11,256.13	16,292.87	16,292.87 (59%)

A&E - Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Fees	150.00	120.00	-30.00				-30.00 (-20%)
49 Repairs & Maintenance							(N/A)
SUB TOTAL	150.00	120.00	-30.00				-30.00 (-20%)

A&E - Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interment	2,000.00	2,910.00	910.00				910.00 (45%)
3 Monuments / Gravestones / Plac	1,200.00	795.00	-405.00				-405.00 (-33%)
4 Exclusive Right of Burial	600.00	240.00	-360.00				-360.00 (-60%)
5 Grave Digging (Income)	1,320.00	1,100.00	-220.00				-220.00 (-16%)
50 Advertising / Signs				100.00		100.00	100.00 (100%)
51 Repairs & Maintenance				850.00		850.00	850.00 (100%)
52 Grave Maintenance				500.00		500.00	500.00 (100%)
53 Grave Digging				1,200.00	1,050.00	150.00	150.00 (12%)
54 Water & Sewerage				55.00	35.07	19.93	19.93 (36%)
116 Relinquish Exclusive Rights							(N/A)
123 ICCM Membership Fee					95.00	-95.00	-95.00 (N/A)
SUB TOTAL	5,120.00	5,045.00	-75.00	2,705.00	1,180.07	1,524.93	1,449.93 (18%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	4,000.00	-5,600.00				-5,600.00 (-58%)
55 Repairs & Maintenance				4,000.00	367.00	3,633.00	3,633.00 (90%)
SUB TOTAL	9,600.00	4,000.00	-5,600.00	4,000.00	367.00	3,633.00	-1,967.00 (-14%)

A&E - Churchyard

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

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SUB TOTAL								(N/A)
A&E - Events		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Christmas Lights / Fore Street Li				1,550.00		1,550.00	1,550.00 (100%)
64	Christmas Party				200.00		200.00	200.00 (100%)
65	Christmas Trees				550.00		550.00	550.00 (100%)
66	Events (Misc)				500.00		500.00	500.00 (100%)
67	Shakespeare in the Park							(N/A)
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	205.90	-55.90	-55.90 (-37%)
92	Platinum Jubilee							(N/A)
113	Jubilee Bell							(N/A)
115	Christmas Light Switch On							(N/A)
117	Coronation	2,000.00	1,710.12	-289.88	3,000.00	2,980.26	19.74	-270.14 (-5%)
SUB TOTAL		2,000.00	1,710.12	-289.88	6,121.00	3,186.16	2,934.84	2,644.96 (32%)
A&E - Hanging Baskets		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	625.00	-55.00				-55.00 (-8%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants					165.00	-165.00	-165.00 (N/A)
85	Hanging Basket Sponsor Labels					46.00	-46.00	-46.00 (N/A)
121	Hanging Basket Stands					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL		680.00	625.00	-55.00	680.00	1,711.00	-1,031.00	-1,086.00 (-79%)
A&E - Maintenance		Receipts			Payments			Net Position
Code	Title	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							(N/A)
34	Tree Works / Survey				3,500.00		3,500.00	3,500.00 (100%)
35	Grounds Maintenance				11,200.00	5,599.98	5,600.02	5,600.02 (50%)
36	Drain Clean				2,616.00		2,616.00	2,616.00 (100%)
39	Plants / Shrubs							(N/A)
40	Fore Street Lights (EDF)							(N/A)
103	Repairs & Maintenance							(N/A)
108	Noticeboards				1,263.00		1,263.00	1,263.00 (100%)
112	Village Works				500.00	1,110.00	-610.00	-610.00 (-122%)
SUB TOTAL		232.00	81.95	-150.05	19,079.00	6,709.98	12,369.02	12,218.97 (63%)

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A&E - Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Memorabilia						(N/A)	
93	Defibrillator						(N/A)	
97	Fire Engine	1,100.00		-1,100.00	2,500.00		2,500.00	1,400.00 (38%)
102	Bench Sponsor Fees							(N/A)
104	Bench (Sponsored)							(N/A)
107	Bench Installation							(N/A)
114	Sustainable Kingswear							(N/A)
119	Memorial Trees					120.00	-120.00	-120.00 (N/A)
120	Land Registry Fees					6.00	-6.00	-6.00 (N/A)
122	Memorial Plaques					305.25	-305.25	-305.25 (N/A)
124	Bench Memorial Plaque		100.00	100.00		19.99	-19.99	80.01 (N/A)
SUB TOTAL		1,100.00	100.00	-1,000.00	2,500.00	451.24	2,048.76	1,048.76 (29%)

A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	8,233.00	5,951.25	-2,281.75				-2,281.75 (-27%)
56	DHNA				1,159.00		1,159.00	1,159.00 (100%)
57	Darthaven				1,200.00	1,200.00		(0%)
58	Permits & Sundries				100.00	37.88	62.12	62.12 (62%)
59	Repairs & Maintenance				280.00		280.00	280.00 (100%)
SUB TOTAL		8,233.00	5,951.25	-2,281.75	2,739.00	1,237.88	1,501.12	-780.63 (-7%)

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		210.00	210.00 (100%)
38	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,210.00		1,210.00	1,210.00 (100%)

A&E - Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Cleaning Contract (FCC)				2,042.00		2,042.00	2,042.00 (100%)
42	Maintenance & Repairs				500.00	360.99	139.01	139.01 (27%)
43	Ground Rent / Buildings Insurance				470.00	329.58	140.42	140.42 (29%)
44	Legionella Risk Assessment				495.00		495.00	495.00 (100%)
45	Electrical Inspection							(N/A)
46	Water & Sewerage				850.00	413.09	436.91	436.91 (51%)
47	Electric		77.53	77.53	300.00	68.76	231.24	308.77 (102%)
48	Clinical Waste Collection				500.00		500.00	500.00 (100%)
84	Legal Costs							(N/A)

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SUB TOTAL		77.53	77.53	5,157.00	1,172.42	3,984.58	4,062.11 (78%)	
BEQUEST - Carlow								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Carlow Lunch Ticket / Raffle Sale							(N/A)
81	Carlow Lunch							(N/A)
SUB TOTAL								(N/A)
BEQUEST - M Emms								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	FROST Contribution							(N/A)
80	Churchyard Wall Hedge							(N/A)
SUB TOTAL								(N/A)
MISC - Neighbourhood Planni								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Groundwork UK Grant							(N/A)
60	Working Group Expenses							(N/A)
61	Housing Need Survey							(N/A)
SUB TOTAL								(N/A)
MISC - Residents Parking								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Consultation							(N/A)
SUB TOTAL								(N/A)
MISC - Sustainable Kingswear								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	SHDC Grant							(N/A)
111	Membership Fee							(N/A)
SUB TOTAL								(N/A)

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MISC - Western Powers Commr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grant							(N/A)
98	Postage							(N/A)
99	Radiator / Storage Heater							(N/A)
100	Skip Hire							(N/A)
101	Electrical Works							(N/A)
105	Photocopying / Printing							(N/A)
SUB TOTAL								(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

	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
NET TOTAL	84,198.00	40,717.53	-43,480.47	84,198.00	30,029.23	54,168.77	10,688.30 (6%)
V.A.T.		2,147.32			1,404.05		
GROSS TOTAL		42,864.85			31,433.28		