

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	46,443.00	23,221.50	-23,221.50				-23,221.50 (-50%)
SUB TOTAL		46,443.00	23,221.50	-23,221.50				-23,221.50 (-50%)

2. Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Chairman's Allowance				100.00	55.00	45.00	45.00 (45%)
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	55.00	295.00	295.00 (84%)

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	45.72	104.28	104.28 (69%)
23	Meeting Room/Archive				600.00	242.00	358.00	358.00 (59%)
24	Stationery				300.00	107.60	192.40	192.40 (64%)
25	Photocopying / Printing				25.00		25.00	25.00 (100%)
26	Subscription / Membership				538.00	235.00	303.00	303.00 (56%)
27	Outsource Payroll				100.00	100.00		(0%)
28	Audit Fees				550.00	285.00	265.00	265.00 (48%)
29	Insurance				1,209.00	1,284.33	-75.33	-75.33 (-6%)
30	Website Hosting / Domain				300.00		300.00	300.00 (100%)
31	Accountancy Software				288.00	288.00		(0%)
32	Microsoft Office / Antivirus Softw				135.00		135.00	135.00 (100%)
33	Bank Charges				72.00	46.05	25.95	25.95 (36%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription				144.00	35.97	108.03	108.03 (75%)
88	Office Equipment					21.00	-21.00	-21.00 (N/A)
89	Bank Interest		16.22	16.22				16.22 (N/A)
95	22/23 Misc				4,301.00		4,301.00	4,301.00 (100%)
SUB TOTAL		100.00	16.22	-83.78	9,212.00	2,690.67	6,521.33	6,437.55 (69%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk Salary				17,249.00	4,344.36	12,904.64	12,904.64 (74%)
74	Working From Home Allowance				540.00		540.00	540.00 (100%)
75	HMRC Tax & NI				5,208.00	1,305.11	3,902.89	3,902.89 (74%)
76	Pension				2,640.00	1,024.99	1,615.01	1,615.01 (61%)

Kingswear Parish Council

11 July 2022 (2022-2023)

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77 Mileage Allowance	200.00	67.68	132.32	132.32 (66%)
78 Training	250.00		250.00	250.00 (100%)
SUB TOTAL	26,087.00	6,742.14	19,344.86	19,344.86 (74%)

A&E - Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Fees	150.00		-150.00				-150.00 (-100%)
49 Repairs & Maintenance							(N/A)
SUB TOTAL	150.00		-150.00				-150.00 (-100%)

A&E - Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interment	2,000.00	205.00	-1,795.00				-1,795.00 (-89%)
3 Monuments / Gravestones / Plac	1,200.00	620.00	-580.00				-580.00 (-48%)
4 Exclusive Right of Burial	600.00	120.00	-480.00				-480.00 (-80%)
5 Grave Digging (Income)	1,200.00		-1,200.00				-1,200.00 (-100%)
50 Advertising / Signs				100.00		100.00	100.00 (100%)
51 Repairs & Maintenance				850.00	20.99	829.01	829.01 (97%)
52 Grave Maintenance				500.00		500.00	500.00 (100%)
53 Grave Digging				1,200.00	550.00	650.00	650.00 (54%)
54 Water & Sewerage				55.00	11.56	43.44	43.44 (78%)
SUB TOTAL	5,000.00	945.00	-4,055.00	2,705.00	582.55	2,122.45	-1,932.55 (-25%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	2,400.00	-7,200.00				-7,200.00 (-75%)
55 Repairs & Maintenance				4,000.00	3,536.67	463.33	463.33 (11%)
SUB TOTAL	9,600.00	2,400.00	-7,200.00	4,000.00	3,536.67	463.33	-6,736.67 (-49%)

A&E - Churchyard

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Repairs & Maintenance							(N/A)
SUB TOTAL							(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				1,500.00		1,500.00	1,500.00 (100%)

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64 Christmas Party			200.00		200.00	200.00 (100%)
65 Christmas Trees			450.00		450.00	450.00 (100%)
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		150.00	150.00 (100%)
92 Platinum Jubilee	3,212.26	3,212.26	2,500.00	3,341.81	-841.81	2,370.45 (94%)
SUB TOTAL	3,212.26	3,212.26	5,471.00	3,341.81	2,129.19	5,341.45 (97%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	505.00	-175.00				-175.00 (-25%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants							(N/A)
85	Hanging Basket Sponsor Labels					45.00	-45.00	-45.00 (N/A)
SUB TOTAL		680.00	505.00	-175.00	680.00	45.00	635.00	460.00 (33%)

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							(N/A)
34	Tree Works / Survey				3,500.00		3,500.00	3,500.00 (100%)
35	Grounds Maintenance				11,200.00	4,359.72	6,840.28	6,840.28 (61%)
36	Drain Clean				2,180.00	690.00	1,490.00	1,490.00 (68%)
39	Plants / Shrubs				1,000.00		1,000.00	1,000.00 (100%)
40	Fore Street Lights (EDF)				350.00	106.13	243.87	243.87 (69%)
SUB TOTAL		232.00	81.95	-150.05	18,230.00	5,155.85	13,074.15	12,924.10 (70%)

A&E - Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Memorabilia							(N/A)
93	Defibrillator				1,585.00		1,585.00	1,585.00 (100%)
97	Fire Engine				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					4,085.00		4,085.00	4,085.00 (100%)

A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	8,415.00	4,494.80	-3,920.20		106.43	-106.43	-4,026.63 (-47%)

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56 DHNA				1,275.00		1,275.00	1,275.00 (100%)
57 Darthaven				1,200.00	1,200.00		(0%)
58 Permits & Sundries				100.00		100.00	100.00 (100%)
59 Repairs & Maintenance					127.00	-127.00	-127.00 (N/A)
SUB TOTAL	8,415.00	4,494.80	-3,920.20	2,575.00	1,433.43	1,141.57	-2,778.63 (-25%)

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)				1,820.00	1,767.00	53.00	53.00 (2%)
42	Maintenance & Repairs				500.00		500.00	500.00 (100%)
43	Ground Rent / Buildings Insurance				470.00	286.60	183.40	183.40 (39%)
44	Legionella Risk Assessment				495.00		495.00	495.00 (100%)
45	Electrical Inspection				100.00		100.00	100.00 (100%)
46	Water & Sewerage				1,000.00	137.68	862.32	862.32 (86%)
47	Electric				200.00	22.69	177.31	177.31 (88%)
48	Clinical Waste Collection				400.00	455.14	-55.14	-55.14 (-13%)
84	Legal Costs							(N/A)
SUB TOTAL					4,985.00	2,669.11	2,315.89	2,315.89 (46%)

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							(N/A)
80	Churchyard Wall Hedge							(N/A)
SUB TOTAL								(N/A)

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MISC - Neighbourhood Planni

Code	Title	Receipts			Payments			Net Position
		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

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

MISC - Sustainable Kingswear

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	SHDC Grant							(N/A)
96	Grant				300.00		300.00	300.00 (100%)
SUB TOTAL								300.00 (100%)

MISC - Western Powers Comrr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grant							(N/A)
98	Postage					15.30	-15.30	-15.30 (N/A)
99	Radiator / Storage Heater					6,226.03	-6,226.03	-6,226.03 (N/A)
100	Skip Hire					170.00	-170.00	-170.00 (N/A)
101	Electrical Works					3,560.00	-3,560.00	-3,560.00 (N/A)
SUB TOTAL								-9,971.33 (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)

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Summary

NET TOTAL	71,420.00	34,876.73	-36,543.27	80,690.00	36,223.56	44,466.44	7,923.17 (5%)
V.A.T.		1,709.13			3,327.19		
GROSS TOTAL		36,585.86			39,550.75		