

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	46,443.00	46,443.00					(0%)
109	Misc Income		248.31	248.31				248.31 (N/A)
SUB TOTAL		46,443.00	46,691.31	248.31				248.31 (0%)

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	35.00	115.00	115.00 (76%)
21	Election Expense							(N/A)
SUB TOTAL					350.00	90.00	260.00	260.00 (74%)

3. Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Walk Booklet	100.00	45.00	-55.00				-55.00 (-55%)
22	Postage				150.00	59.52	90.48	90.48 (60%)
23	Meeting Room/Archive				600.00	354.00	246.00	246.00 (41%)
24	Stationery				300.00	193.76	106.24	106.24 (35%)
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	585.00	-35.00	-35.00 (-6%)
29	Insurance				1,209.00	1,284.33	-75.33	-75.33 (-6%)
30	Website Hosting / Domain				300.00	300.00		(0%)
31	Accountancy Software				288.00	288.00		(0%)
32	Microsoft Office / Antivirus Softw				135.00	37.60	97.40	97.40 (72%)
33	Bank Charges				72.00	83.85	-11.85	-11.85 (-16%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription				144.00	47.96	96.04	96.04 (66%)
88	Office Equipment					418.49	-418.49	-418.49 (N/A)
89	Bank Interest		44.66	44.66				44.66 (N/A)
95	22/23 Misc				4,301.00		4,301.00	4,301.00 (100%)
106	Data Protection Fee					40.00	-40.00	-40.00 (N/A)
110	Telephone Expenses					10.00	-10.00	-10.00 (N/A)
SUB TOTAL		100.00	89.66	-10.34	9,212.00	4,037.51	5,174.49	5,164.15 (55%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk/Deputy Clerk Salary				17,249.00	10,393.87	6,855.13	6,855.13 (39%)

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74 Working From Home Allowance	540.00		540.00	540.00 (100%)
75 HMRC Tax & NI	5,208.00	2,820.75	2,387.25	2,387.25 (45%)
76 Pension	2,640.00	1,776.04	863.96	863.96 (32%)
77 Mileage Allowance	200.00	109.98	90.02	90.02 (45%)
78 Training	250.00	36.00	214.00	214.00 (85%)
SUB TOTAL	26,087.00	15,136.64	10,950.36	10,950.36 (41%)

A&E - Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Fees	150.00	100.00	-50.00				-50.00 (-33%)
49 Repairs & Maintenance							(N/A)
SUB TOTAL	150.00	100.00	-50.00				-50.00 (-33%)

A&E - Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interment	2,000.00	1,035.00	-965.00				-965.00 (-48%)
3 Monuments / Gravestones / Plac	1,200.00	1,247.00	47.00		112.00	-112.00	-65.00 (-5%)
4 Exclusive Right of Burial	600.00	1,930.00	1,330.00				1,330.00 (221%)
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		475.00	475.00	1,200.00	1,550.00	-350.00	125.00 (10%)
54 Water & Sewerage				55.00	22.69	32.31	32.31 (58%)
SUB TOTAL	5,000.00	4,687.00	-313.00	2,705.00	1,705.68	999.32	686.32 (8%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	5,600.00	-4,000.00				-4,000.00 (-41%)
55 Repairs & Maintenance				4,000.00	4,003.67	-3.67	-3.67 (-0%)
SUB TOTAL	9,600.00	5,600.00	-4,000.00	4,000.00	4,003.67	-3.67	-4,003.67 (-29%)

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)

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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%)
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		3,258.93	3,258.93	2,500.00	3,627.77	-1,127.77	2,131.16 (85%)
SUB TOTAL			3,258.93	3,258.93	5,471.00	3,627.77	1,843.23	5,102.16 (93%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	685.00	5.00				5.00 (0%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants					490.00	-490.00	-490.00 (N/A)
85	Hanging Basket Sponsor Labels					45.00	-45.00	-45.00 (N/A)
SUB TOTAL		680.00	685.00	5.00	680.00	535.00	145.00	150.00 (11%)

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	52.54	-97.46				-97.46 (-64%)
16	Insurance Claim							(N/A)
34	Tree Works / Survey				3,500.00	895.00	2,605.00	2,605.00 (74%)
35	Grounds Maintenance				11,200.00	8,333.04	2,866.96	2,866.96 (25%)
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%)
103	Repairs & Maintenance					265.68	-265.68	-265.68 (N/A)
108	Noticeboards					1,263.00	-1,263.00	-1,263.00 (N/A)
SUB TOTAL		232.00	134.49	-97.51	18,230.00	11,552.85	6,677.15	6,579.64 (35%)

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	336.95	1,248.05	1,248.05 (78%)
97	Fire Engine				2,500.00		2,500.00	2,500.00 (100%)
102	Bench Sponsor Fees		939.04	939.04				939.04 (N/A)

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104 Bench (Sponsored)				739.04	-739.04	-739.04 (N/A)
107 Bench Installation				200.00	-200.00	-200.00 (N/A)
SUB TOTAL	939.04	939.04	4,085.00	1,275.99	2,809.01	3,748.05 (91%)

A&E - Moorings

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Fees	8,415.00	5,149.27	-3,265.73		127.72	-127.72	-3,393.45 (-40%)
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	30.00	70.00	70.00 (70%)
59 Repairs & Maintenance					301.99	-301.99	-301.99 (N/A)
SUB TOTAL	8,415.00	5,149.27	-3,265.73	2,575.00	1,659.71	915.29	-2,350.44 (-21%)

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		(0%)
38 Repairs & Maintenance				1,000.00	495.00	505.00	505.00 (50%)
SUB TOTAL				1,210.00	705.00	505.00	505.00 (41%)

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	523.24	476.76	476.76 (47%)
47 Electric				200.00	112.02	87.98	87.98 (43%)
48 Clinical Waste Collection				400.00	455.14	-55.14	-55.14 (-13%)
84 Legal Costs							(N/A)
SUB TOTAL				4,985.00	3,144.00	1,841.00	1,841.00 (36%)

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%)

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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)

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 Commr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grant							(N/A)
98	Postage					23.22	-23.22	-23.22 (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)
105	Photocopying / Printing					32.00	-32.00	-32.00 (N/A)
SUB TOTAL								-10,011.25 (N/A)

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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	71,420.00	67,334.70	-4,085.30	80,690.00	57,485.07	23,204.93	19,119.63 (12%)
V.A.T.		4,127.54			4,406.38		
GROSS TOTAL		71,462.24			61,891.45		