

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

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	53.82	96.18	96.18 (64%)
23	Meeting Room/Archive				600.00	354.00	246.00	246.00 (41%)
24	Stationery				300.00	168.27	131.73	131.73 (43%)
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		(0%)
31	Accountancy Software				288.00	288.00		(0%)
32	Microsoft Office / Antivirus Softw				135.00	18.80	116.20	116.20 (86%)
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	47.96	96.04	96.04 (66%)
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%)
106	Data Protection Fee					40.00	-40.00	-40.00 (N/A)
SUB TOTAL		100.00	16.22	-83.78	9,212.00	3,242.23	5,969.77	5,885.99 (63%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk Salary				17,249.00	7,299.82	9,949.18	9,949.18 (57%)
74	Working From Home Allowance				540.00		540.00	540.00 (100%)
75	HMRC Tax & NI				5,208.00	2,115.83	3,092.17	3,092.17 (59%)

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76 Pension	2,640.00	1,497.97	1,142.03	1,142.03 (43%)
77 Mileage Allowance	200.00	101.52	98.48	98.48 (49%)
78 Training	250.00		250.00	250.00 (100%)
SUB TOTAL	26,087.00	11,015.14	15,071.86	15,071.86 (57%)

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	615.00	-1,385.00				-1,385.00 (-69%)
3 Monuments / Gravestones / Plac	1,200.00	1,075.00	-125.00				-125.00 (-10%)
4 Exclusive Right of Burial	600.00	360.00	-240.00				-240.00 (-40%)
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	22.69	32.31	32.31 (58%)
SUB TOTAL	5,000.00	2,050.00	-2,950.00	2,705.00	593.68	2,111.32	-838.68 (-10%)

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	3,614.67	385.33	385.33 (9%)
SUB TOTAL	9,600.00	4,000.00	-5,600.00	4,000.00	3,614.67	385.33	-5,214.67 (-38%)

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		3,212.26	3,212.26	2,500.00	3,627.77	-1,127.77	2,084.49 (83%)
SUB TOTAL			3,212.26	3,212.26	5,471.00	3,627.77	1,843.23	5,055.49 (92%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	635.00	-45.00				-45.00 (-6%)
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	635.00	-45.00	680.00	535.00	145.00	100.00 (7%)

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	6,466.38	4,733.62	4,733.62 (42%)
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					105.68	-105.68	-105.68 (N/A)
SUB TOTAL		232.00	81.95	-150.05	18,230.00	7,368.19	10,861.81	10,711.76 (58%)

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)
104	Bench (Sponsored)					739.04	-739.04	-739.04 (N/A)

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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	5,024.90	-3,390.10		127.72	-127.72	-3,517.82 (-41%)
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					301.99	-301.99	-301.99 (N/A)
SUB TOTAL	8,415.00	5,024.90	-3,390.10	2,575.00	1,629.71	945.29	-2,444.81 (-22%)

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	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	2,758.44	2,226.56	2,226.56 (44%)

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	39,280.87	-32,139.13	80,690.00	45,727.07	34,962.93	2,823.80 (1%)
V.A.T.		4,099.34			3,634.72		
GROSS TOTAL		43,380.21			49,361.79		