

Kingswear Parish Council

Summary of Receipts and Payments

8 June 2022 (2022-2023)

All Cost Centres and Codes

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	37.84	112.16	112.16 (74%)
23	Meeting Room/Archive				600.00		600.00	600.00 (100%)
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		72.00	72.00 (100%)
71	Community Grants				500.00		500.00	500.00 (100%)
79	Zoom Subscription				144.00	23.98	120.02	120.02 (83%)
88	Office Equipment					21.00	-21.00	-21.00 (N/A)
89	Bank Interest							(N/A)
95	22/23 Misc				4,301.00		4,301.00	4,301.00 (100%)
SUB TOTAL		100.00		-100.00	9,212.00	2,382.75	6,829.25	6,729.25 (72%)

4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk Salary				17,249.00	2,896.24	14,352.76	14,352.76 (83%)
74	Working From Home Allowance				540.00		540.00	540.00 (100%)
75	HMRC Tax & NI				5,208.00	434.97	4,773.03	4,773.03 (91%)
76	Pension				2,640.00	1,024.99	1,615.01	1,615.01 (61%)

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8 June 2022 (2022-2023)

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77 Mileage Allowance	200.00	42.30	157.70	157.70 (78%)
78 Training	250.00		250.00	250.00 (100%)
SUB TOTAL	26,087.00	4,398.50	21,688.50	21,688.50 (83%)

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	310.00	-890.00				-890.00 (-74%)
4 Exclusive Right of Burial	600.00		-600.00				-600.00 (-100%)
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	515.00	-4,485.00	2,705.00	582.55	2,122.45	-2,362.55 (-30%)

A&E - Cemetery Lodge

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Rent	9,600.00	1,600.00	-8,000.00				-8,000.00 (-83%)
55 Repairs & Maintenance				4,000.00	3,536.67	463.33	463.33 (11%)
SUB TOTAL	9,600.00	1,600.00	-8,000.00	4,000.00	3,536.67	463.33	-7,536.67 (-55%)

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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8 June 2022 (2022-2023)

All Cost Centres and Codes

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		(0%)
70 Annual Parish Meeting			150.00		150.00	150.00 (100%)
92 Platinum Jubilee	1,678.25	1,678.25	2,500.00	1,648.40	851.60	2,529.85 (101%)
SUB TOTAL	1,678.25	1,678.25	5,471.00	1,669.40	3,801.60	5,479.85 (100%)

A&E - Hanging Baskets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	35.00	-645.00				-645.00 (-94%)
72	Baskets / Troughs				680.00		680.00	680.00 (100%)
82	Plants							(N/A)
85	Hanging Basket Sponsor Labels							(N/A)
SUB TOTAL		680.00	35.00	-645.00	680.00	680.00	680.00	35.00 (2%)

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	3,426.39	7,773.61	7,773.61 (69%)
36	Drain Clean				2,180.00		2,180.00	2,180.00 (100%)
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	3,532.52	14,697.48	14,547.43 (78%)

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	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	3,684.18	-4,730.82		106.43	-106.43	-4,837.25 (-57%)

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8 June 2022 (2022-2023)

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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	3,684.18	-4,730.82	2,575.00	1,433.43	1,141.57	-3,589.25 (-32%)

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 Comm

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)
SUB TOTAL								-6,411.33 (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	30,815.88	-40,604.12	80,690.00	26,671.26	54,018.74	13,414.62 (8%)
V.A.T.		1,656.20			3,145.94		
GROSS TOTAL		32,472.08			29,817.20		