

**Kingswear Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

5 April 2024 (2023-2024)

**1. Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	45,771.00	45,771.00					(0%)
109	Misc Income	11,212.00		-11,212.00				-11,212.00 (-100%)
<b>SUB TOTAL</b>		<b>56,983.00</b>	<b>45,771.00</b>	<b>-11,212.00</b>				<b>-11,212.00 (-19%)</b>

**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	101.75	48.25	48.25 (32%)
21	Election Expense							(N/A)
127	Good Councillor Guide					1.75	-1.75	-1.75 (N/A)
139	Chairmans Chain Repair					35.00	-35.00	-35.00 (N/A)
<b>SUB TOTAL</b>					<b>350.00</b>	<b>138.50</b>	<b>211.50</b>	<b>211.50 (60%)</b>

**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	86.00	64.00	64.00 (42%)
23	Meeting Room/Archive				600.00	554.00	46.00	46.00 (7%)
24	Stationery				300.00	364.55	-64.55	-64.55 (-21%)
25	Photocopying / Printing				25.00	68.27	-43.27	-43.27 (-173%)
26	Subscription / Membership				538.00	387.00	151.00	151.00 (28%)
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	683.80	-383.80	-383.80 (-127%)
31	Accountancy Software				346.00	345.60	0.40	0.40 (0%)
32	Microsoft Office / Antivirus Softw				113.00	120.90	-7.90	-7.90 (-6%)
33	Bank Charges				140.00	132.15	7.85	7.85 (5%)
71	Community Grants				500.00	375.00	125.00	125.00 (25%)
79	Zoom Subscription							(N/A)
88	Office Equipment							(N/A)
89	Bank Interest		489.52	489.52				489.52 (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)
128	Play Group					220.00	-220.00	-220.00 (N/A)
129	Coronation Community Grant					832.00	-832.00	-832.00 (N/A)
137	Office Supplies					9.19	-9.19	-9.19 (N/A)
<b>SUB TOTAL</b>		<b>100.00</b>	<b>489.52</b>	<b>389.52</b>	<b>12,108.00</b>	<b>5,739.89</b>	<b>6,368.11</b>	<b>6,757.63 (55%)</b>

# Kingswear Parish Council

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### 4. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Clerk/Deputy Clerk Salary				21,398.00	19,438.56	1,959.44	1,959.44 (9%)
74	Working From Home Allowance				540.00		540.00	540.00 (100%)
75	HMRC Tax & NI				2,290.00	3,210.56	-920.56	-920.56 (-40%)
76	Pension				2,871.00	2,682.61	188.39	188.39 (6%)
77	Mileage Allowance				200.00	114.94	85.06	85.06 (42%)
78	Training				250.00	140.00	110.00	110.00 (44%)
<b>SUB TOTAL</b>					<b>27,549.00</b>	<b>25,586.67</b>	<b>1,962.33</b>	<b>1,962.33 (7%)</b>

### 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)
<b>SUB TOTAL</b>		<b>150.00</b>	<b>120.00</b>	<b>-30.00</b>				<b>-30.00 (-20%)</b>

### A&E - Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Interment	2,000.00	4,550.00	2,550.00				2,550.00 (127%)
3	Monuments / Gravestones / Plac	1,200.00	1,910.00	710.00				710.00 (59%)
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	66.26	-11.26	-11.26 (-20%)
116	Relinquish Exclusive Rights							(N/A)
123	ICCM Membership Fee					95.00	-95.00	-95.00 (N/A)
125	Preparation of Plot		80.00	80.00				80.00 (N/A)
138	Memorial		120.00	120.00				120.00 (N/A)
<b>SUB TOTAL</b>		<b>5,120.00</b>	<b>8,000.00</b>	<b>2,880.00</b>	<b>2,705.00</b>	<b>1,211.26</b>	<b>1,493.74</b>	<b>4,373.74 (55%)</b>

### A&E - Cemetery Lodge

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Rent	9,600.00	9,600.00					(0%)
55	Repairs & Maintenance				4,000.00	1,277.77	2,722.23	2,722.23 (68%)
134	Structural Survey					970.00	-970.00	-970.00 (N/A)
<b>SUB TOTAL</b>		<b>9,600.00</b>	<b>9,600.00</b>		<b>4,000.00</b>	<b>2,247.77</b>	<b>1,752.23</b>	<b>1,752.23 (12%)</b>

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5 April 2024 (2023-2024)

**A&E - Churchyard**

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

**A&E - Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Christmas Lights / Fore Street Li				1,550.00	1,550.00	1,550.00 (100%)	
64	Christmas Party				200.00	200.00	200.00 (100%)	
65	Christmas Trees				550.00	50.00	500.00 (90%)	
66	Events (Misc)				500.00	500.00	500.00 (100%)	
67	Shakespeare in the Park						(N/A)	
68	Remembrance Service				150.00	75.00	75.00 (50%)	
69	Temporary Events License				21.00	21.00	21.00 (100%)	
70	Annual Parish Meeting				150.00	205.90	-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	
132	Christmas Lights & Trees					750.00	-750.00 (N/A)	
133	Christmas Tree Sponsor		400.00	400.00			400.00 (N/A)	
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>2,110.12</b>	<b>110.12</b>	<b>6,121.00</b>	<b>4,061.16</b>	<b>2,059.84</b>	
							<b>2,169.96 (26%)</b>	

**A&E - Hanging Baskets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Sponsor Fees	680.00	1,005.00	325.00			325.00 (47%)	
72	Baskets / Troughs				680.00	680.00	680.00 (100%)	
82	Plants					165.00	-165.00 (N/A)	
85	Hanging Basket Sponsor Labels					46.00	-46.00 (N/A)	
121	Hanging Basket Stands					1,500.00	-1,500.00 (N/A)	
<b>SUB TOTAL</b>		<b>680.00</b>	<b>1,005.00</b>	<b>325.00</b>	<b>680.00</b>	<b>1,711.00</b>	<b>-1,031.00</b>	
							<b>-706.00 (-51%)</b>	

**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	1,995.00	1,505.00 (43%)	
35	Grounds Maintenance				11,200.00	13,493.31	-2,293.31 (-20%)	
36	Drain Clean				2,616.00	2,616.00	2,616.00 (100%)	
39	Plants / Shrubs						(N/A)	

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40 Fore Street Lights (EDF)							(N/A)
103 Repairs & Maintenance				1,165.00	-1,165.00		-1,165.00 (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%)
<b>SUB TOTAL</b>	<b>232.00</b>	<b>81.95</b>	<b>-150.05</b>	<b>19,079.00</b>	<b>17,763.31</b>	<b>1,315.69</b>	<b>1,165.64 (6%)</b>

### A&E - Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Memorabilia						(N/A)	
93	Defibrillator					127.99	-127.99 (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 (N/A)	
120	Land Registry Fees					6.00	-6.00 (N/A)	
122	Memorial Plaques					305.25	-305.25 (N/A)	
124	Bench Memorial Plaque		200.00	200.00		39.98	-39.98 (N/A)	
130	Removal of Garden Waste					180.00	-180.00 (N/A)	
131	Wall Repair					27,806.35	-27,806.35 (N/A)	
135	Fence Repair					2,400.00	-2,400.00 (N/A)	
<b>SUB TOTAL</b>		<b>1,100.00</b>	<b>200.00</b>	<b>-900.00</b>	<b>2,500.00</b>	<b>30,985.57</b>	<b>-28,485.57 (-816%)</b>	

### A&E - Moorings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Fees	8,233.00	11,896.98	3,663.98			3,663.98 (44%)	
56	DHNA				1,159.00	1,077.46	81.54 (7%)	
57	Darthaven				1,200.00	1,200.00	(0%)	
58	Permits & Sundries		-188.87	-188.87	100.00	123.88	-23.88 (-212%)	
59	Repairs & Maintenance				280.00	565.00	-285.00 (-101%)	
<b>SUB TOTAL</b>		<b>8,233.00</b>	<b>11,708.11</b>	<b>3,475.11</b>	<b>2,739.00</b>	<b>2,966.34</b>	<b>-227.34 (29%)</b>	

### 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	220.50	-10.50 (-5%)	
38	Repairs & Maintenance				1,000.00	1,000.00	1,000.00 (100%)	
<b>SUB TOTAL</b>					<b>1,210.00</b>	<b>220.50</b>	<b>989.50 (81%)</b>	

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5 April 2024 (2023-2024)

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**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	620.99	-120.99	-120.99 (-24%)
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	831.71	18.29	18.29 (2%)
47	Electric				300.00	167.87	132.13	132.13 (44%)
48	Clinical Waste Collection				500.00		500.00	500.00 (100%)
84	Legal Costs							(N/A)
136	Cleaning Contract (SHDC)					1,701.67	-1,701.67	-1,701.67 (N/A)
<b>SUB TOTAL</b>					<b>5,157.00</b>	<b>3,651.82</b>	<b>1,505.18</b>	<b>1,505.18 (29%)</b>

**BEQUEST - Carlow**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Carlow Lunch Ticket / Raffle Sale							(N/A)
81	Carlow Lunch							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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)
126	Coronation/Jubilee Bell Project					5,000.00	-5,000.00	-5,000.00 (N/A)
<b>SUB TOTAL</b>						<b>5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00 (N/A)</b>

**MISC - Neighbourhood Planning**

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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**MISC - Residents Parking**

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

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5 April 2024 (2023-2024)

SUB TOTAL

(N/A)

**MISC - Sustainable Kingswear**

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
17	SHDC Grant						(N/A)	
111	Membership Fee						(N/A)	
SUB TOTAL							(N/A)	

**MISC - Western Powers Commr**

Receipts

Payments

Net Position

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

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
86	HMRC VAT REPAY						(N/A)	
87	HMRC VAT						(N/A)	
SUB TOTAL							(N/A)	

**Summary**

NET TOTAL	84,198.00	79,085.70	-5,112.30	84,198.00	101,283.79	-17,085.79	-22,198.09 (-13%)
V.A.T.		9,548.84			9,106.01		
GROSS TOTAL		88,634.54			110,389.80		