

**Cardinham Parish Council**

**Budget for 2016/17**

	Actual (full year) 2015/16	Budget (full year) 2016/17	Total Actual to March 2016/17	Variance	Actual Apr 2016/17	Actual May 2016/17	Actual June 2016/17	Actual July 2016/17	Actual Aug 2016/17	Actual Sept 2016/17	Actual Oct 2016/17	Actual Nov 2016/17	Actual Dec 2016/17	Actual Jan 2016/17	Actual Feb 2016/17	Actual Mar 2016/17
<b>Receipts</b>																
Grants - Cornwall Council	1,701.94	650.00	527.84	122.16	0.00	263.92					263.92					
Precept - Cornwall Council	10,097.04	12,000.00	12,000.00	-	0.00	6000.00					6000.00					
Placement of Headstone	-	-	50.00	50.00					25.00		25.00					
Burial Fees	2,660.00	1,600.00	900.00	700.00	0.00	0.00		450.00	400.00						50.00	
CC Grant - Defibrillator Awareness Project			392.00	392.00											392.00	
Donation - W War 1 Centenary			-	-												
Sundries			180.15	180.15			130.15					50.00				
LMP			601.50	601.50												601.50
Bank Interest	4.15	4.00	-	4.00	0.00	0.00										
Vat Repayment		150.00	-	150.00	0.00	0.00										
	<u>14,463.13</u>	<u>14,404.00</u>	<u>14,651.49</u>	<u>247.49</u>	<u>0.00</u>	<u>6263.92</u>	<u>130.15</u>	<u>450.00</u>	<u>425.00</u>	<u>0.00</u>	<u>6288.92</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.00</u>	<u>601.50</u>
<b>Payments</b>																
Parish Clerk Salary	3,531.78	3,800.00	4,318.00	518.00	270.00	426.00		703.00	336.00	276.00	285.00	447.00	264.00	396.00	465.00	450.00
Hire of Hall	304.00	200.00	373.00	173.00		30.00		16.00		128.00	15.00					184.00
Postage and Stationery	148.72	140.00	118.13	21.88	3.52	36.42		29.83	5.76	10.50			8.08	3.84	16.34	3.84
Telephone	10.00	-	-	-												
Travel	38.40	-	-	-												
Defibrillator awareness project	38.40	-	257.37	257.37											257.37	
Computer Equipment	38.40	-	598.70	598.70											507.06	91.64
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	35.00	35.00	35.00	-								35.00				
Internal Auditor and Payroll	260.00	275.00	175.00	100.00		125.00		50.00								
Audit Commission	-	125.00	100.00	25.00							100.00					
Sundries	298.00	200.00	2,004.46	1,804.46				311.48			1450.00	110.50				
Burial Fees	1,800.00	700.00	1,055.00	355.00		132.48		370.00	370.00	295.00					20.00	
Grass cutting / Footpath Maintenance	2,456.50	3,000.00	2,156.00	844.00				985.00	615.00		295.00					261.00
Clock Maintenance	-	143.00	286.00	143.00		143.00										143.00
Insurance	458.24	460.00	431.71	28.29		431.71										
WW1 Commemoration and Wreath	17.00	-	17.00	17.00								17.00				
Computer software anti-virus	-	23.00	-	23.00												
Chairman's allowance/Honorariums	-	150.00	300.00	150.00	300.00											
CALC Membership	183.42	185.00	199.65	14.65		199.65										
Parish Website	209.99	350.00	330.22	19.78				12.72	317.50							
Vat to be reclaimed	271.49	150.00	757.33	607.33	44.86	28.60		73.12			311.10	22.10	1.61	59.00	113.42	103.52
Section 137 Grants	-	500.00	900.00	400.00					500.00							400.00
Election fees	-	-	-	-												
War Memorial Maintenance	125.00	-	-	-												
Corporate Governance	171.39	-	176.38	176.38	24.63			85.61		23.60	5.49				15.10	21.95
AED Locator maintenance	295.00	-	295.00	295.00										295.00		
Training	369.90	400.00	40.00	360.00								40.00				
Cheques written back			178.00	178.00					-177.00							-1.00
	<u>11,060.63</u>	<u>10,836.00</u>	<u>14,745.95</u>	<u>3,909.95</u>	<u>842.66</u>	<u>1353.21</u>	<u>0.00</u>	<u>2636.76</u>	<u>1967.26</u>	<u>733.10</u>	<u>2461.59</u>	<u>671.60</u>	<u>273.69</u>	<u>753.84</u>	<u>1393.29</u>	<u>1658.95</u>
	<u>3,402.50</u>	<u>3,568.00</u>	<u>94.45</u>	<u>3,662.46</u>	<u>-842.66</u>	<u>4910.71</u>	<u>130.15</u>	<u>-2186.76</u>	<u>-1542.26</u>	<u>-733.10</u>	<u>3827.33</u>	<u>-621.60</u>	<u>-273.69</u>	<u>-753.84</u>	<u>-951.29</u>	<u>-1057.45</u>

Notes

1 Chairs honorarium not paid in 2015/16

2 Sundries made up of:

- 132.48 Food for BBQ
- 31.48 Tea party food
- 280.00 Eager Beaver tree cutting
- 1450.00 Dismantle Thuja tree in cemetery
- 110.50 advertise tenders