

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
Receipts																
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					
Cheques written back			178.00	- 178.00					177.00						1.00	
Placement of Headstone			50.00	- 50.00							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>14,829.49</u>	<u>- 425.49</u>	<u>0.00</u>	<u>6263.92</u>	<u>130.15</u>	<u>450.00</u>	<u>602.00</u>	<u>0.00</u>	<u>6288.92</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>443.00</u>	<u>601.50</u>
Payments																
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		132.48		311.48			1450.00	110.50				
Burial Fees	1,800.00	700.00	1,055.00	- 355.00				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				
	<u>11,060.63</u>	<u>10,836.00</u>	<u>14,923.95</u>	<u>- 4,087.95</u>	<u>842.66</u>	<u>1353.21</u>	<u>0.00</u>	<u>2636.76</u>	<u>2144.26</u>	<u>733.10</u>	<u>2461.59</u>	<u>671.60</u>	<u>273.69</u>	<u>753.84</u>	<u>1394.29</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