

Cardinham Parish Council
Budget for 2017/18

2nd draft

	Actual (full year) 2015/16	Budget (full year) 2016/17	Total Actual to October 2016/17	Variance	Budget (full year) 2017/18
Receipts					
Grants - Cornwall Council	1,701.94	650.00	527.84	122.16	528.00
Precept - Cornwall Council	10,097.04	12,000.00	12,000.00	-	12,000.00
Cheques written back			177.00	- 177.00	
Placement of Headstone	-	-	50.00	- 50.00	
Burial Fees	2,660.00	1,600.00	850.00	750.00	1,000.00
Donation - W War 1 Centenary			-	-	
Sundries			130.15	- 130.15	
Bank Interest	4.15	4.00	-	4.00	
Vat Repayment		150.00	-	150.00	500.00
	<u>14,463.13</u>	<u>14,404.00</u>	<u>13,734.99</u>	<u>669.01</u>	<u>14,028.00</u>
Payments					
Parish Clerk Salary	3,531.78	3,800.00	2,296.00	1,504.00	3,900.00
Hire of Hall	304.00	200.00	189.00	11.00	300.00
Postage and Stationery	148.72	140.00	86.03	53.97	148.00
Telephone	10.00	-	-	-	
Travel	38.40	-	-	-	
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	120.00
Audit Commission	-	125.00	100.00	25.00	120.00
Sundries	298.00	200.00	1,893.96	- 1,693.96	300.00
Burial Fees	1,800.00	700.00	1,035.00	- 335.00	800.00
Grass cutting	1,855.00	2,266.00	1,425.00		2,000.00
Footpath Maintenance	601.50	734.00	765.00		1,000.00
Clock Maintenance	-	143.00	143.00	-	143.00
Insurance	458.24	460.00	431.71	28.29	432.00
WW1 Commemoration and Wreath	17.00	-	-	-	17.00
Computer software anti-virus	-	23.00	-	23.00	30.00
Chairman's allowance/Honorariums	-	150.00	300.00	- 150.00	150.00
CALC Membership	183.42	185.00	199.65	- 14.65	200.00
Parish Website	209.99	350.00	330.22	19.78	50.00
Vat to be reclaimed	271.49	150.00	457.68	- 307.68	200.00
Section 137 Grants	-	500.00	500.00	-	1,000.00
Election fees	-	-	-	-	2,086.00
War Memorial Maintenance	125.00	-	139.33	- 139.33	140.00
Corporate Governance	171.39	-	-	-	200.00
AED Locator maintenance	295.00	-	-	-	295.00
Training	369.90	400.00	-	400.00	400.00
	<u>10,983.83</u>	<u>10,836.00</u>	<u>10,466.58</u>	<u>- 440.58</u>	<u>14,066.00</u>
	<u>3,479.30</u>	<u>3,568.00</u>	<u>3,268.41</u>	<u>1,109.59</u>	<u>- 38.00</u>