

**Cardinham Parish Council**

**Budget**

	Actual (full year) 2016/17	Budget (full year) 2017/18	Total Actual to March 2017/18	Variance	Actual Apr 2017/18	Actual May 2017/18	Actual June 2017/18	Actual July 2017/18	Actual Aug 2017/18	Actual Sept 2017/18	Actual Oct 2017/18	Actual Nov 2017/18	Actual Dec 2017/18	Actual Jan 2017/18	Actual Feb 2017/18	Actual Mar 2017/18
<b>Receipts</b>																
Grants - Cornwall Council	527.84	528.00	390.41	137.59	195.21						195.20					
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	-	6000.00						6000.00					
Placement of Headstone	50.00		-	-												
Burial Fees	900.00	1,000.00	2,250.00	1,250.00			400.00		800.00		400.00		650.00			350.00
CC Grant - Defibrillator	392.00		350.00	350.00												
Donation - W War 1 Centenary	-		-	-												
Sundries	180.15		-	-												
LMP	601.50		765.00	765.00					765.00							
Bank Interest	-		-	-												
Vat Repayment	-	500.00	1,135.00	635.00												
	<u>14,829.49</u>	<u>14,028.00</u>	<u>16,890.41</u>	<u>2,862.41</u>	<u>6195.21</u>	<u>0.00</u>	<u>1135.00</u>	<u>0.00</u>	<u>1565.00</u>	<u>0.00</u>	<u>6595.20</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
<b>Burial Fees</b>																
Income					0.00	0.00	400.00	0.00	800.00	0.00	400.00	0.00	650.00	0.00	0.00	0.00
Expenditure					0.00	0.00	370.00	0.00	740.00	350.00	20.00	0.00	370.00	0.00	0.00	0.00
Difference					<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>60.00</u>	<u>-350.00</u>	<u>380.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Footpaths</b>																
Income					0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure					0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	30.00	0.00	0.00
Difference					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765.00</u>	<u>0.00</u>	<u>-580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>																
Parish Clerk Salary	4,318.00	3,900.00	4,173.00	273.00	351.00	450.00	285.00	441.00	342.00	420.00	294.00	369.00	294.00	306.00	285.00	336.00
Hire of Hall	373.00	300.00	366.00	66.00					182.00	184.00						
Cheques written back	178.00		184.00	184.00							184.00					
Postage and Stationery	118.13	148.00	141.61	6.39	10.42	13.17	26.08	19.63	12.50	7.80	7.80			13.43	12.03	18.75
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	257.37	-	162.50	162.50			162.50									
Computer Equipment	598.70	-	78.38	78.38	-14.98	15.40	14.17			14.17	14.17	7.09	7.09	7.09	7.09	7.09
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	35.00	35.00	35.00	-							35.00					
Internal Auditor	175.00	120.00	125.00	5.00		125.00										
Audit Commission	100.00	120.00	100.00	20.00						100.00						
Sundries	2,004.46	300.00	198.21	101.79						89.24		12.50		96.47		
Repair/extend tarmaced path in cemetery	-	-	4,500.00	4,500.00		4500.00										
Burial Fees	1,055.00	800.00	1,850.00	1,050.00			370.00		740.00	350.00	20.00		370.00			
Grass cutting / Footpath Maintenance:	2,156.00	-	-	-												
Grass cutting		2,000.00	1,985.00	15.00			522.00		522.00			941.00				
Footpath Maintenance		1,000.00	610.00	390.00							580.00			30.00		
Clock Maintenance	286.00	143.00	-	143.00												
Insurance	431.71	432.00	420.49	11.51		420.49										
WW1 Commemoration and Wreath	17.00	17.00	17.00	-								17.00				
Computer software anti-virus	-	30.00	-	30.00												
Chairman's allowance/Honorariums	300.00	150.00	150.00	-				150.00								
CALC Membership	199.65	200.00	226.37	26.37						226.37						
Parish Website	330.22	50.00	14.47	35.53						14.47						
Vat to be reclaimed	757.33	200.00	1,463.97	1,263.97												
Section 137 Grants	900.00	1,000.00	975.00	25.00	15.55	925.22	110.10	3.17	106.90	32.68	2.83	191.61	64.41	2.53	3.81	5.16
Election fees	-	2,098.00	248.82	1,837.18	200.00		25.00									750.00
War Memorial Maintenance	-	140.00	-	140.00									248.82			
Corporate Governance	176.38	200.00	82.34	117.66		82.34										
AED Locator maintenance	295.00	295.00	315.00	20.00									315.00			
Training	40.00	400.00	10.00	390.00								10.00				
	<u>14,923.95</u>	<u>14,066.00</u>	<u>18,064.16</u>	<u>3,998.16</u>	<u>644.33</u>	<u>6690.12</u>	<u>1514.85</u>	<u>613.80</u>	<u>1905.40</u>	<u>1197.89</u>	<u>769.80</u>	<u>1548.20</u>	<u>1299.32</u>	<u>455.52</u>	<u>307.93</u>	<u>1117.00</u>
	<u>94.45</u>	<u>38.00</u>	<u>1,173.75</u>	<u>1,135.75</u>	<u>5550.88</u>	<u>-6690.12</u>	<u>20.15</u>	<u>-613.80</u>	<u>-340.40</u>	<u>-1197.89</u>	<u>5825.40</u>	<u>-1548.20</u>	<u>-649.32</u>	<u>-455.52</u>	<u>-307.93</u>	<u>-767.00</u>