Cardinham Parish Council
Budget

	Total Actual 2017/18	Budget (full year) 2018/19	Total Actual to current month 2018/19	Variance	Actual Apr 2018/19	Actual May 2018/19	Actual June 2018/19	Actual July 2018/19	Actual Aug 2018/19	Actual Sept 2018/19	Actual Oct 2018/19	Actual Nov 2018/19	Actual Dec 2018/19	Actual Jan 2018/19	Actual Feb 2018/19	Actual Mar 2018/19
Receipts																
Grants - Cornwall Council	390.41	250.00	143.39	106.61		143.39										
Precept - Cornwall Council	12,000.00	12,000.00	6,000.00	6,000.00	6000.00											
Placement of Headstone	-	-	-	-												
Burial Fees	2,250.00	800.00	-	800.00												
CC Grant - Defibrillator Awareness Project	350.00	-	-	-												
Donation - W War 1 Centenary	-	-	-	-												
Sundries	-	-	-	-												
LMP	765.00	580.00	-	580.00												
Bank Interest	-	-	-	-												
Vat Repayment	1,135.00		-	-												
	16,890.41	13,630.00	6,143.39	7,486.61	6000.00	143.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burial Fees																
Income					0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Difference					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Footpaths																
Income					0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Difference					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments																
Parish Clerk Salary	4,173.00	4,200.00	738.00	3,462.00	357.00	381.00										
Hire of Hall	366.00	368.00	214.00	154.00	214.00											
Cheques written back	- 184.00	-	-	-												
Postage and Stationery	141.61	98.00	9.59	88.41		9.59										
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	162.50	-	-	-												
Computer Equipment	78.38	-	14.18	- 14.18	7.09	7.09										
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	35.00	35.00	-	35.00												
Internal Auditor	125.00	125.00	125.00	-		125.00										
Audit Commission	100.00	100.00	-	100.00												
Sundries	198.21	50.00	3.00	47.00	3.00											
Repair/extend tarmaced path in cemetery	4,500.00	-	-	-												
Burial Fees	1,850.00	740.00	-	740.00												
Grass cutting / Footpath Maintenance:	-		-	-												
Grass cutting	1,985.00	3,132.00	-	3,132.00												
Footpath Maintenance	610.00	650.00	-	650.00												
Tree works	-	-	875.00	- 875.00	875.00											
Clock Maintenance	-	143.00	165.00	- 22.00	165.00	0.00										
Insurance	420.49	480.00	-	480.00												
WW1 Commemoration and Wreath	17.00	17.00	-	17.00												
Computer software anti-virus	-	-	-	-												
Chairman's allowance/Honorariums	150.00	150.00	-	150.00												
CALC Membership	226.37	250.00	234.29	15.71	234.29											
Parish Website	14.47	14.47	13.08	1.39		13.08										
Vat to be reclaimed	1,463.97	-	66.40	- 66.40	58.57	7.83										
Section 137 Grants	975.00	1,000.00	-	1,000.00												
Election fees	248.82	-	-	-												
War Memorial Maintenance	-	140.00	-	140.00												
Corporate Governance	82.34	83.00	-	83.00												
AED Locator maintenance	315.00	295.00	-	295.00												
Training	10.00	40.00	22.50	17.50		22.50										
	18,064.16	12,110.47	2,480.04	9,630.43	1913.95	566.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 1,173.75	1,519.53	3,663.35	- 2,143.82	4086.05	-422.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00