

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	286.78	- 36.78		143.39					143.39					
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	-	6,000.00						6,000.00					
Placement of Headstone	-	-	-	-												
Burial Fees	2,250.00	800.00	785.00	15.00			130.00		155.00			500.00				
CC Grant - Defibrillator Awareness Project	350.00	-	250.00	- 250.00										250.00		
Donation - W War 1 Centenary	-	-	-	-												
Sundries	-	-	-	-												
LMP	765.00	580.00	610.00	- 30.00							610.00					
Bank Interest	-	-	-	-												
Vat Repayment	1,135.00	-	-	-												
	<u>16,890.41</u>	<u>13,630.00</u>	<u>13,931.78</u>	<u>- 301.78</u>	<u>6,000.00</u>	<u>143.39</u>	<u>130.00</u>	<u>-</u>	<u>155.00</u>	<u>-</u>	<u>6,753.39</u>	<u>500.00</u>	<u>-</u>	<u>250.00</u>	<u>-</u>	<u>-</u>
Burial Fees																
Income					-	-	130.00	-	155.00	-	-	500.00	-	-	-	-
Expenditure					-	70.00	-	-	50.00	-	-	370.00	-	-	-	-
Difference					-	70.00	130.00	-	105.00	-	-	130.00	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	610.00	-	-	-	-	-
Expenditure					-	-	-	-	600.00	-	-	405.00	-	-	-	-
Difference					-	-	-	-	600.00	-	610.00	-	405.00	-	-	-
Payments																
Parish Clerk Salary	4,173.00	4,200.00	4,242.00	- 42.00	357.00	381.00	417.00	354.00	300.00	381.00	327.00	354.00	372.00	315.00	285.00	399.00
Hire of Hall	366.00	368.00	578.00	- 210.00	214.00					182.00						182.00
Cheques written back	- 184.00	-	-	-												
Postage and Stationery	141.61	98.00	114.58	- 16.58		9.59	10.33	8.57	12.50	4.02	10.33	21.94	5.42	8.04	10.71	13.13
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	162.50	-	-	-												
Computer Equipment	78.38	-	85.08	- 85.08	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	35.00	35.00	40.00	- 5.00							40.00					
Internal Auditor	125.00	125.00	125.00	-		125.00										
Audit Commission	100.00	100.00	-	100.00												
Sundries	198.21	50.00	274.73	- 224.73	3.00		40.00	38.59	2.60	1.80	1.09	40.00		75.35	72.30	
Repair/extend tarmaced path in cemetery	4,500.00	-	-	-												
Burial Fees	1,850.00	740.00	490.00	250.00		70.00			50.00			370.00				
Grass cutting / Footpath Maintenance:																
Grass cutting	1,985.00	3,132.00	2,940.00	192.00					1,827.00				783.00			330.00
Footpath Maintenance	610.00	650.00	1,005.00	- 355.00					600.00			405.00				
Tree works	-	-	875.00	- 875.00	875.00											
Clock Maintenance	-	143.00	165.00	- 22.00	165.00											
Insurance	420.49	480.00	377.26	102.74		377.26										
WW1 Commemoration and Wreath	17.00	17.00	18.50	- 1.50								18.50				
Computer software anti-virus	-	-	-	-												
Chairman's allowance/Honorariums	150.00	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												
Vat to be reclaimed	1,463.97	-	869.18	- 869.18	58.57	7.83	1.87	11.12	376.64	1.41	1.87	75.99	230.09	1.41	18.05	84.33
Section 137 Grants	975.00	1,000.00	400.00	600.00												400.00
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	315.00	- 20.00									315.00			
Etched Stainless Steel Plaque	-	-	355.00	- 355.00								355.00				
Training	10.00	40.00	22.50	17.50		22.50										
	<u>18,064.16</u>	<u>12,110.47</u>	<u>13,689.20</u>	<u>- 1,578.73</u>	<u>1,913.95</u>	<u>1,013.35</u>	<u>436.29</u>	<u>420.78</u>	<u>3,361.82</u>	<u>578.12</u>	<u>388.09</u>	<u>1,608.61</u>	<u>1,752.60</u>	<u>331.54</u>	<u>396.20</u>	<u>1,487.85</u>
	- 1,173.75	1,519.53	242.58	1,276.95	4,086.05	- 869.96	- 306.29	- 420.78	- 3,206.82	- 578.12	6,365.30	- 1,108.61	- 1,752.60	- 81.54	- 396.20	- 1,487.85