

Cardinham Parish Council**Budget**

	Total Actual 2018/19	BUDGET 2019/20	Total Actual to current month 2019/20	BUDGET 2020/21
Receipts				
Grants - Cornwall Council	286.78	150.00	233.34	200.00
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	12,000.00
Placement of Headstone	-	-	-	-
Burial Fees	785.00	800.00	-	800.00
CC Grant - Defibrillator Awareness Project	250.00	-	-	-
Donation - W War 1 Centenary	-	-	-	-
Sundries	-	-	250.00	500.00
LMP	610.00	650.00	-	750.00
Bank Interest	-	-	-	-
Lottery Grant	-	-	8,015.00	-
Callybarrett Grant	-	-	2,226.39	-
Vat Repayment	-	-	-	-
	<u>13,931.78</u>	<u>13,600.00</u>	<u>22,724.73</u>	<u>14,250.00</u>
Payments				
Parish Clerk Salary	4,242.00	4,200.00	3,093.00	4,500.00
Hire of Hall	578.00	400.00	146.00	400.00
Cheques written back	-	-	-	-
Postage and Stationery	114.58	100.00	158.86	240.00
Telephone	-	-	-	-
Travel	-	-	128.70	-
Defibrillator awareness project	-	-	-	-
Computer Equipment	85.08	85.00	21.27	50.00
Equipment - Digital Recorder	-	-	-	-
ICO Subscription	40.00	40.00	40.00	40.00
Internal Auditor	125.00	125.00	125.00	125.00
Audit Commission	-	100.00	-	-
Sundries	274.73	100.00	420.91	100.00
Repair/extend tarmaced path in cemetery	-	-	-	-
Burial Fees	490.00	740.00	-	740.00
Grass cutting / Footpath Maintenance:	-	-	-	-
Grass cutting	2,940.00	3,132.00	2,349.00	3,132.00
Footpath Maintenance	1,005.00	650.00	750.00	750.00
Tree works	875.00	-	-	-
Clock Maintenance	165.00	165.00	165.00	165.00
Insurance	377.26	498.00	377.81	400.00
WW1 Commemoration and Wreath	18.50	18.50	-	18.50
Computer software anti-virus	-	-	-	20.00
Chairman's allowance/Honorariums	150.00	150.00	150.00	175.00
CALC Membership	234.29	250.00	262.40	290.00
Parish Website	13.08	14.00	14.26	15.00
Vat to be reclaimed	869.18	-	671.76	-
Section 137 Grants	400.00	1,000.00	-	1,000.00
Election fees	-	-	-	-
War Memorial Maintenance	-	140.00	-	140.00
Corporate Governance	-	-	-	-
Defib maintenance	315.00	295.00	160.00	480.00
Defibrillators	-	-	5,000.00	-
Etched Stainless Steel Plaque	355.00	-	-	-
Training	22.50	50.00	-	50.00
	<u>13,689.20</u>	<u>12,252.50</u>	<u>14,033.97</u>	<u>12,830.50</u>
	<u>242.58</u>	<u>1,347.50</u>	<u>8,690.76</u>	<u>1,419.50</u>