

**Cardinham Parish Council  
Budget**

	Total Actual 2018/19	BUDGET 2019/20	Total Actual to current month 2019/20	Variance	Actual Apr 2019/20	Actual May 2019/20	Actual June 2019/20	Actual July 2019/20	Actual Aug 2019/20	Actual Sept 2019/20	Actual Oct 2019/20	Actual Nov 2019/20	Actual Dec 2019/20	Actual Jan 2019/20	Actual Feb 2019/20	Actual Mar 2019/20
<b>Receipts</b>																
Grants - Cornwall Council	286.78	150.00	233.34	(83.34)							116.67					
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	-	6,000.00	116.67					6,000.00					
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	(250.00)								250.00				
LMP	610.00	650.00	1,005.00	(355.00)												1,005.00
Bank Interest	-	-	-	-												
Lottery Grant	-	-	8,015.00	(8,015.00)			8,015.00									
Callybarrett Grant	-	-	2,226.39	(2,226.39)		2,226.39										
Sustainable tourism grant	-	-	500.00	(500.00)												500.00
Vat Repayment	-	-	-	-												
	<b>13,931.78</b>	<b>13,600.00</b>	<b>24,229.73</b>	<b>(10,629.73)</b>	<b>6,000.00</b>	<b>2,343.06</b>	<b>8,015.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,116.67</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,505.00</b>
<b>Burial Fees</b>																
Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Footpaths</b>																
Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,005.00
Expenditure	-	-	750.00	-	-	-	-	-	-	-	280.00	-	-	-	140.00	-
Difference	-	-	(750.00)	-	-	-	-	-	-	-	(280.00)	-	-	-	(140.00)	1,005.00
<b>Payments</b>																
Parish Clerk Salary	4,242.00	4,200.00	4,563.00	(363.00)	354.00	414.00	435.00	363.00	291.00	462.00	360.00	414.00	384.00	309.00	351.00	426.00
Hire of Hall	578.00	400.00	162.00	238.00					130.00			16.00			16.00	
Cheques written back	-	-	-	-												
Postage and Stationery	114.58	100.00	225.96	(125.96)	12.77	37.07	14.79	19.61	11.21	13.75	13.75	35.91	13.37	15.84	25.98	11.91
Telephone	-	-	-	-												
Travel	-	-	128.70	(128.70)								128.70				
Defibrillator awareness project	-	-	-	-												
Computer Equipment	85.08	85.00	21.27	63.73	7.09	7.09	7.09									
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	-	100.00												
Sundries	274.73	100.00	457.91	(357.91)	231.10	87.27				54.35		45.19	40.00			
Repair/extend tarmac 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	783.00	261.00		261.00	261.00	522.00			1,044.00				
Footpath Maintenance	1,005.00	650.00	1,170.00	(520.00)			750.00					280.00			140.00	
Tree works	875.00	-	-	-												
Clock Maintenance	165.00	165.00	165.00	-	165.00											
Insurance	377.26	498.00	377.81	120.19		377.81										
WW1 Commemoration and Wreath	18.50	18.50	17.00	1.50									17.00			
Computer software anti-virus	-	-	-	-												
Chairman's allowance/Honorariums	150.00	150.00	175.00	(25.00)							175.00					
CALC Membership	234.29	250.00	262.40	(12.40)	262.40											
Parish Website	13.08	14.00	14.26	(0.26)		14.26										
Vat to be reclaimed	869.18	-	843.60	(843.60)	161.64	24.60	56.57	54.94	106.64	12.62	33.75	224.00	13.53	148.57	5.20	1.54
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	909.68	(614.68)							160.00		18.48	731.20		
Defibrillators	-	-	5,000.00	(5,000.00)							5,000.00					
Etched Stainless Steel Plaque	355.00	-	-	-												
Training	22.50	50.00	30.00	20.00								30.00				
	<b>13,689.20</b>	<b>12,252.50</b>	<b>17,037.59</b>	<b>(4,785.09)</b>	<b>1,455.00</b>	<b>1,087.10</b>	<b>1,524.45</b>	<b>698.55</b>	<b>1,060.85</b>	<b>542.72</b>	<b>5,782.50</b>	<b>2,217.80</b>	<b>486.38</b>	<b>1,204.61</b>	<b>538.18</b>	<b>439.45</b>
	<b>242.58</b>	<b>1,347.50</b>	<b>7,192.14</b>	<b>(5,844.64)</b>	<b>4,545.00</b>	<b>1,255.96</b>	<b>6,490.55</b>	<b>(698.55)</b>	<b>(1,060.85)</b>	<b>(542.72)</b>	<b>334.17</b>	<b>(1,967.80)</b>	<b>(486.38)</b>	<b>(1,204.61)</b>	<b>(538.18)</b>	<b>1,065.55</b>