

Cardinham Parish Council

Budget

| | Total Actual 2019/20 | BUDGET 2020/21 | Total Actual to current month 2020/21 | Variance | Actual Apr 2020/21 | Actual May 2020/21 | Actual June 2020/21 | Actual July 2020/21 | Actual Aug 2020/21 | Actual Sept 2020/21 | Actual Oct 2020/21 | Actual Nov 2020/21 | Actual Dec 2020/21 | Actual Jan 2020/21 | Actual Feb 2020/21 | Actual Mar 2020/21 |
|--|-------------------------|-------------------|---|-------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Receipts | | | | | | | | | | | | | | | | |
| Grants - Cornwall Council | 233.34 | 200.00 | 9.28 | 190.72 | 9.28 | | | | | | | | | | | |
| Precept - Cornwall Council | 12,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | | | | | | |
| Placement of Headstone | - | - | - | - | | | | | | | | | | | | |
| Burial Fees | - | 800.00 | - | 800.00 | | | | | | | | | | | | |
| CC Grant - Defibrillator Awareness Project | - | - | - | - | | | | | | | | | | | | |
| Donation - W War 1 Centenary | - | - | - | - | | | | | | | | | | | | |
| Sundries | 250.00 | 500.00 | - | 500.00 | | | | | | | | | | | | |
| LMP | 1,005.00 | 750.00 | - | 750.00 | | | | | | | | | | | | |
| Bank Interest | - | - | - | - | | | | | | | | | | | | |
| Lottery Grant | 8,015.00 | - | - | - | | | | | | | | | | | | |
| Callybarrett Grant | 2,226.39 | - | - | - | | | | | | | | | | | | |
| Sustainable tourism grant | 500.00 | - | - | - | | | | | | | | | | | | |
| Vat Repayment | - | - | 3,194.21 | (3,194.21) | 3,194.21 | | | | | | | | | | | |
| | 24,229.73 | 14,250.00 | 9,203.49 | 5,046.51 | 9,203.49 | - | - | - | - | - | - | - | - | - | - | - |
| Burial Fees | | | | | | | | | | | | | | | | |
| Income | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Difference | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Footpaths | | | | | | | | | | | | | | | | |
| Income | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Difference | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | | | | | |
| Parish Clerk Salary | 4,563.00 | 4,500.00 | 2,007.00 | 2,493.00 | 414.00 | 381.00 | 435.00 | 405.00 | 372.00 | | | | | | | |
| Hire of Hall | 162.00 | 400.00 | - | 400.00 | | | | | | | | | | | | |
| Cheques written back | - | - | - | - | | | | | | | | | | | | |
| Postage and Stationery | 225.96 | 240.00 | 102.37 | 137.63 | 10.14 | 29.08 | 22.41 | 31.62 | 9.12 | | | | | | | |
| Telephone | - | - | - | - | | | | | | | | | | | | |
| Travel | 128.70 | - | - | - | | | | | | | | | | | | |
| Defibrillator awareness project | - | - | - | - | | | | | | | | | | | | |
| Computer Equipment | 21.27 | 50.00 | - | 50.00 | | | | | | | | | | | | |
| Equipment - Digital Recorder | - | - | - | - | | | | | | | | | | | | |
| ICO Subscription | 40.00 | 40.00 | - | 40.00 | | | | | | | | | | | | |
| Internal Auditor | 125.00 | 125.00 | 125.00 | - | | 125.00 | | | | | | | | | | |
| Audit Commission | - | - | - | - | | | | | | | | | | | | |
| Sundries | 457.91 | 100.00 | 40.00 | 60.00 | | | 40.00 | | | | | | | | | |
| Repair/extend tarmaced path in cemetery | - | - | - | - | | | | | | | | | | | | |
| Burial Fees | - | 740.00 | - | 740.00 | | | | | | | | | | | | |
| Grass cutting / Footpath Maintenance: | | | | | | | | | | | | | | | | |
| Grass cutting | 2,349.00 | 3,132.00 | 1,044.00 | 2,088.00 | | | 522.00 | | 522.00 | | | | | | | |
| Footpath Maintenance | 1,170.00 | 750.00 | - | 750.00 | | | | | | | | | | | | |
| Tree works | - | - | - | - | | | | | | | | | | | | |
| Clock Maintenance | 165.00 | 165.00 | 165.00 | - | | | | | 165.00 | | | | | | | |
| Insurance | 377.81 | 400.00 | 381.25 | 18.75 | | 381.25 | | | | | | | | | | |
| WW1 Commemoration and Wreath | 17.00 | 18.50 | - | 18.50 | | | | | | | | | | | | |
| Computer software anti-virus | - | 20.00 | - | 20.00 | | | | | | | | | | | | |
| Chairman's allowance/Honorariums | 175.00 | 175.00 | - | 175.00 | | | | | | | | | | | | |
| CALC Membership | 262.40 | 290.00 | 283.40 | 6.60 | | | 283.40 | | | | | | | | | |
| Parish Website | 14.26 | 15.00 | 14.92 | 0.08 | 14.92 | | | | | | | | | | | |
| Vat to be reclaimed | 843.60 | - | 292.49 | (292.49) | 2.03 | 3.90 | 144.66 | 4.50 | 137.40 | | | | | | | |
| Section 137 Grants | - | 1,000.00 | - | 1,000.00 | | | | | | | | | | | | |
| Election fees | - | - | - | - | | | | | | | | | | | | |
| War Memorial Maintenance | - | 140.00 | - | 140.00 | | | | | | | | | | | | |
| Corporate Governance | - | - | - | - | | | | | | | | | | | | |
| Defib maintenance | 909.68 | 480.00 | - | 480.00 | | | | | | | | | | | | |
| Defibrillators | 5,000.00 | - | - | - | | | | | | | | | | | | |
| Etched Stainless Steel Plaque | - | - | - | - | | | | | | | | | | | | |
| Training | 30.00 | 50.00 | - | 50.00 | | | | | | | | | | | | |
| | 17,037.59 | 12,830.50 | 4,455.43 | 8,375.07 | 441.09 | 920.23 | 1,447.47 | 441.12 | 1,205.52 | - | - | - | - | - | - | - |
| | 7,192.14 | 1,419.50 | 4,748.06 | (3,328.56) | 8,762.40 | (920.23) | (1,447.47) | (441.12) | (1,205.52) | - | - | - | - | - | - | - |