

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	218.55	(18.55)	109.28					109.27						
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	-	6,000.00					6,000.00						
Placement of Headstone	-	-	50.00	(50.00)						50.00						
Burial Fees	-	800.00	260.00	540.00						260.00						
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	15,722.76	(1,472.76)	9,303.49	-	-	-	-	6,419.27	-	-	-	-	-	-
Burial Fees																
Income					-	-	-	-	-	260.00	-	-	-	-	-	-
Expenditure					-	-	-	-	-	-	50.00	-	-	-	-	-
Difference					-	-	-	-	-	260.00	(50.00)	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	-	-	1,380.00	-	-	-	-	-
Difference					-	-	-	-	-	-	(1,380.00)	-	-	-	-	-
Payments																
Parish Clerk Salary	4,563.00	4,500.00	2,766.00	1,734.00	414.00	381.00	435.00	405.00	372.00	378.00	381.00					
Hire of Hall	162.00	400.00	156.00	244.00							156.00					
Cheques written back	-	-	-	-												
Postage and Stationery	225.96	240.00	120.61	119.39	10.14	29.08	22.41	31.62	9.12	9.12	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	-						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	50.00	690.00												
Grass cutting / Footpath Maintenance:																
Grass cutting	2,349.00	3,132.00	1,566.00	1,566.00			522.00		522.00	261.00	261.00					
Footpath Maintenance	1,170.00	750.00	1,380.00	(630.00)							1,380.00					
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 (eg anti-virus/Zoom)	-	20.00	23.98	(3.98)							11.99	11.99				
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	-	443.69	(443.69)	2.03	3.90	144.66	4.50	169.40	54.60	64.60					
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	160.00	320.00					160.00							
Defibrillators	5,000.00	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	30.00	50.00	50.00	-							50.00					
	17,037.59	12,830.50	7,765.85	5,064.65	441.09	920.23	1,447.47	441.12	1,397.52	754.71	2,363.71	-	-	-	-	-
	7,192.14	1,419.50	7,956.91	(6,537.41)	8,862.40	(920.23)	(1,447.47)	(441.12)	(1,397.52)	5,664.56	(2,363.71)	-	-	-	-	-