

**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
<b>Receipts</b>																
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	1,170.00	(420.00)									1,170.00			
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											
	<b>24,229.73</b>	<b>14,250.00</b>	<b>16,892.76</b>	<b>(2,642.76)</b>	<b>9,303.49</b>	-	-	-	-	<b>6,419.27</b>	-	-	<b>1,170.00</b>	-	-	-
<b>Burial Fees</b>																
Income					-	-	-	-	-	260.00			-	-	-	-
Expenditure					-	-	-	-	-	-	50.00	20.00	-	-	-	-
Difference					-	-	-	-	-	260.00	(50.00)	(20.00)	-	-	-	-
<b>Footpaths</b>																
Income					-	-	-	-	-	-	-	-	1,170.00	-	-	-
Expenditure					-	-	-	-	-	-	1,380.00	-	-	-	-	-
Difference					-	-	-	-	-	-	(1,380.00)	-	1,170.00	-	-	-
<b>Payments</b>																
Parish Clerk Salary	4,563.00	4,500.00	3,579.00	921.00	414.00	381.00	435.00	405.00	372.00	378.00	381.00	414.00	399.00			
Hire of Hall	162.00	400.00	156.00	244.00							156.00					
Cheques written back	-	-	-	-												
Postage and Stationery	225.96	240.00	168.72	71.28	10.14	29.08	22.41	31.62	9.12	9.12	9.12	26.57	21.54			
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	70.00	670.00								50.00	20.00			
Grass cutting / Footpath Maintenance:																
Grass cutting	2,349.00	3,132.00	1,827.00	1,305.00			522.00		522.00	261.00	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	17.00	1.50										17.00		
Computer software (eg anti-virus/Zoom)	-	20.00	47.96	(27.96)						11.99	11.99	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	-	512.67	(512.67)	2.03	3.90	144.66	4.50	169.40	54.60	64.60	56.27	12.71			
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	80.00	(30.00)							50.00		30.00			
	<b>17,037.59</b>	<b>12,830.50</b>	<b>9,047.92</b>	<b>3,782.58</b>	<b>441.09</b>	<b>920.23</b>	<b>1,447.47</b>	<b>441.12</b>	<b>1,397.52</b>	<b>754.71</b>	<b>2,363.71</b>	<b>806.83</b>	<b>475.24</b>	-	-	-
	<b>7,192.14</b>	<b>1,419.50</b>	<b>7,844.84</b>	<b>(6,425.34)</b>	<b>8,862.40</b>	<b>(920.23)</b>	<b>(1,447.47)</b>	<b>(441.12)</b>	<b>(1,397.52)</b>	<b>5,664.56</b>	<b>(2,363.71)</b>	<b>(806.83)</b>	<b>694.76</b>	-	-	-