

Cardinham Parish Council

Budget

	BUDGET 2020/21	Total Actual to Oct 2020 2020/21	Variance	Total Actual (full year) 2017/18	Total Actual Full Year 2018/19	Total Actual Full Year 2019/20	PROPOSED BUDGET 21/22	
Receipts								
Grants - Cornwall Council	200.00	218.55	(18.55)	390.41	286.78	233.34	200.00	
Precept - Cornwall Council	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	10,000.00	reduced to 10000 in these difficult times
Placement of Headstone	-	50.00	(50.00)	-	-	-	-	
Burial Fees	800.00	260.00	540.00	2,250.00	785.00	-	1,000.00	
CC Grant - Defibrillator Awareness Project	-	-	-	350.00	250.00	-	-	
Donation - W War 1 Centenary	-	-	-	-	-	-	-	
Sundries	500.00	-	500.00	-	-	250.00	-	
LMP	750.00	-	750.00	765.00	610.00	1,005.00	1,500.00	
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)	1,135.00	-	-	-	
	<u>14,250.00</u>	<u>15,722.76</u>	<u>(1,472.76)</u>	<u>16,890.41</u>	<u>13,931.78</u>	<u>24,229.73</u>	<u>12,700.00</u>	
Payments								
Parish Clerk Salary	4,500.00	2,766.00	1,734.00	4,173.00	4,242.00	4,563.00	4,575.00	
Hire of Hall	400.00	156.00	244.00	366.00	578.00	162.00	312.00	
Cheques written back	-	-	-	(184.00)	-	-	-	
Postage and Stationery	240.00	120.61	119.39	141.61	114.58	225.96	225.00	
Telephone	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	128.70	-	
Defibrillator awareness project	-	-	-	162.50	-	-	-	
Computer Equipment	50.00	-	50.00	78.38	85.08	21.27	50.00	
Equipment - Digital Recorder	-	-	-	-	-	-	-	
ICO Subscription	40.00	40.00	-	35.00	40.00	40.00	40.00	
Internal Auditor	125.00	125.00	-	125.00	125.00	125.00	135.00	Will be a new auditor this year
Audit Commission	-	-	-	100.00	-	-	-	
Sundries	100.00	40.00	60.00	198.21	282.06	457.91	80.00	Refuse Collection
Repair/extend tarmaced path in cemetery	-	-	-	4,500.00	-	-	-	
Burial Fees	740.00	50.00	690.00	1,850.00	490.00	-	1,000.00	
Grass cutting / Footpath Maintenance:	-	-	-	-	-	-	-	
Grass cutting	3,132.00	1,566.00	1,566.00	1,985.00	2,940.00	2,349.00	2,349.00	
Footpath Maintenance	750.00	1,380.00	(630.00)	610.00	1,005.00	1,170.00	1,500.00	
Tree works	-	-	-	-	875.00	-	1,500.00	
Other maintenance	-	-	-	-	-	-	370.00	cremation plot border replacement
Clock Maintenance	165.00	165.00	-	-	165.00	165.00	165.00	
Insurance	400.00	381.25	18.75	420.49	377.26	377.81	395.00	
WW1 Commemoration and Wreath	18.50	-	18.50	17.00	18.50	17.00	17.00	
Computer software (eg anti-virus/Zoom)	20.00	23.98	(3.98)	-	-	-	143.88	
Chairman's allowance/Honorariums	175.00	-	175.00	150.00	150.00	175.00	350.00	
CALC Membership	290.00	283.40	6.60	226.37	234.29	262.40	275.00	
Parish Website	15.00	14.92	0.08	14.47	13.08	14.26	15.00	
Vat to be reclaimed	-	443.69	(443.69)	1,463.97	861.85	843.60	-	
Section 137 Grants	1,000.00	-	1,000.00	975.00	400.00	-	1,000.00	
Election fees	-	-	-	248.82	-	-	250.00	
War Memorial Maintenance	140.00	-	140.00	-	-	-	-	
Corporate Governance	-	-	-	82.34	-	-	-	
Defib maintenance	480.00	160.00	320.00	315.00	315.00	909.68	480.00	
Defibrillators	-	-	-	-	-	5,000.00	-	
Etched Stainless Steel Plaque	-	-	-	-	-	-	-	
Training	50.00	50.00	-	10.00	22.50	30.00	250.00	Added 200 for defib training to the 50 for ordi
	<u>12,830.50</u>	<u>7,765.85</u>	<u>5,064.65</u>	<u>18,064.16</u>	<u>13,334.20</u>	<u>17,037.59</u>	<u>15,476.88</u>	
	<u>1,419.50</u>	<u>7,956.91</u>	<u>(6,537.41)</u>	<u>(1,173.75)</u>	<u>597.58</u>	<u>7,192.14</u>	<u>(2,776.88)</u>	