

**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	840.00	(40.00)						260.00				580.00		
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											
	24,229.73	14,250.00	17,472.76	(3,222.76)	9,303.49	-	-	-	-	6,419.27	-	-	1,170.00	-	580.00	-
Burial Fees																
Income										260.00					580.00	
Expenditure											50.00	20.00			440.00	
Difference										260.00	(50.00)	(20.00)			140.00	
Footpaths																
Income													1,170.00			
Expenditure											1,380.00					
Difference											(1,380.00)		1,170.00			
Payments																
Parish Clerk Salary	4,563.00	4,500.00	4,854.00	(354.00)	414.00	381.00	435.00	405.00	372.00	378.00	381.00	414.00	399.00	375.00	453.00	447.00
Hire of Hall	162.00	400.00	156.00	244.00							156.00					
Cheques written back	-	-	-	-												
Postage and Stationery	225.96	240.00	209.58	30.42	10.14	29.08	22.41	31.62	9.12	9.12	9.12	26.57	21.54	9.12	31.74	
Telephone	-	-	-	-												
Travel	128.70	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	21.27	50.00	-	50.00												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	40.00	40.00	80.00	(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	510.00	230.00							50.00	20.00			440.00	
Cemetery - repairs	-	-	369.92	(369.92)												369.92
Grass cutting / Footpath Maintenance:																
Grass cutting	2,349.00	3,132.00	2,088.00	1,044.00			522.00		522.00	261.00	261.00	261.00			261.00	
Footpath Maintenance	1,170.00	750.00	1,380.00	(630.00)							1,380.00					
Tree works	-	-	800.00	(800.00)										800.00		
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	83.93	(63.93)						11.99	11.99	11.99	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	-	810.55	(810.55)	2.03	3.90	144.66	4.50	169.40	54.60	64.60	56.27	12.71	226.40	66.91	4.57
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	-				160.00						320.00		
Defibrillators	5,000.00	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	30.00	50.00	80.00	(30.00)							50.00		30.00			
	17,037.59	12,830.50	12,928.55	(98.05)	441.09	920.23	1,447.47	441.12	1,397.52	754.71	2,363.71	806.83	475.24	1,742.51	1,304.64	833.48
	7,192.14	1,419.50	4,544.21	(3,124.71)	8,862.40	(920.23)	(1,447.47)	(441.12)	(1,397.52)	5,664.56	(2,363.71)	(806.83)	694.76	(1,742.51)	(724.64)	(833.48)