Cardinham Parish Council
Budget

	Total Actual 2020/21	BUDGET 2021/22	Total Actual to current month 2021/22	Variance	Actual Apr 2021/22	Actual May 2021/22	Actual June 2021/22	Actual July 2021/22	Actual Aug 2021/22	Actual Sept 2021/22	Actual Oct 2021/22	Actual Nov 2021/22	Actual Dec 2021/22	Actual Jan 2021/22	Actual Feb 2021/22	Actual Mar 2021/22
Receipts																
Grants - Cornwall Council	218.55	200.00	-	200.00												
Precept - Cornwall Council	12,000.00	10,000.00	-	10,000.00												
Placement of Headstone	50.00		-	-												
Burial Fees	840.00	1,000.00	-	1,000.00												
CC Grant - Defibrillator Awareness Project	-		-	-												
Donation - W War 1 Centenary	-		-	-												
Sundries	-		-	-												
LMP	1,170.00	1,500.00	-	1,500.00												
Bank Interest	-		-	-												
Lottery Grant	-		-	-												
Callybarrett Grant	-		-	-												
Sustainable tourism grant	-		-	-												
Vat Repayment	3,194.21		-	-												
	17,472.76	12,700.00	-	12,700.00	-	-	-	-	-	-	-	-	-	-	-	-
Burial Fees																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	-	-	-	-	-	-	-	-
Difference					-	-	-	-	-	-	-	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	-	-	-	-	-	-	-	-
Difference					-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Parish Clerk Salary	4,854.00	4,575.00	372.00	4,203.00	372.00											
Hire of Hall	156.00	312.00	-	312.00												
Cheques written back	-	-	-	-												
Postage and Stationery	209.58	225.00	74.10	150.90	74.10											
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	50.00	-	50.00												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	80.00	40.00	-	40.00												
Internal Auditor	125.00	135.00	-	135.00												
Audit Commission	-	-	-	-												
Sundries	40.00	80.00	315.00	(235.00)	315.00											
Repair/extend tarmaced path in cemetery	-	-	-	-												
Burial Fees	510.00	1,000.00	-	1,000.00												
Cemetery - repairs	369.92	-	-	-												
Grass cutting / Footpath Maintenance:	-	-	-	-												
Grass cutting	2,088.00	2,349.00	261.00	2,088.00	261.00											
Footpath Maintenance	1,380.00	1,500.00	-	1,500.00												
Tree works	800.00	1,500.00	-	1,500.00												
Other maintenance	-	370.00	-	370.00												
Clock Maintenance	165.00	165.00	-	165.00												
Insurance	381.25	395.00	-	395.00												
WW1 Commemoration and Wreath	17.00	17.00	-	17.00												
Computer software (eg anti-virus/Zoom)	83.93	143.88	11.99	131.89	11.99											
Chairman's allowance/Honorariums	-	350.00	-	350.00												
CALC Membership	283.40	275.00	291.90	(16.90)	291.90											
Parish Website	14.92	15.00	-	15.00												
Vat to be reclaimed	810.55	-	177.41	(177.41)	177.41											
Section 137 Grants	-	1,000.00	-	1,000.00												
Election fees	-	250.00	-	250.00												
War Memorial Maintenance	-	-	-	-												
Corporate Governance	-	-	-	-												
Defib maintenance	480.00	480.00	-	480.00												
Defibrillators	-	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	80.00	250.00	-	250.00												
	12,928.55	15,476.88	1,503.40	13,973.48	1,503.40	-	-	-	-	-	-	-	-	-	-	-
	4,544.21	(2,776.88)	(1,503.40)	(1,273.48)	(1,503.40)	-	-	-	-	-	-	-	-	-	-	-