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	92.68	107.32	92.68											
Precept - Cornwall Council	12,000.00	10,000.00	5,000.00	5,000.00	5,000.00											
Placement of Headstone	50.00		-	-												
Burial Fees	840.00	1,000.00	500.00	500.00						500.00						
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	5,592.68	7,107.32	5,092.68	-	-	-	-	500.00	-	-	-	-	-	-
Burial Fees																
Income					-	-	-	-	-	500.00	-	-	-	-	-	-
Expenditure					-	-	-	-	-	100.00	-	-	-	-	-	-
Difference					-	-	-	-	-	400.00	-	-	-	-	-	-
			5,175.00													
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	580.00	-	-	-	-	-	-	-	-
Difference					-	-	-	(580.00)	-	-	-	-	-	-	-	-
Payments																
Parish Clerk Salary	4,854.00	4,575.00	2,550.00	2,025.00	372.00	468.00	462.00	423.00	354.00	471.00						
Hire of Hall	156.00	312.00	-	312.00												
Cheques written back	-	-	(240.60)	240.60					(240.60)							
Postage and Stationery	209.58	225.00	235.29	(10.29)	74.10	54.64	49.46	24.17	19.17	13.75						
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	125.00	10.00			125.00									
Audit Commission	-	-	-	-												
Sundries	40.00	80.00	552.91	(472.91)	315.00	197.91			40.00							
Repair/extend tarmaced path in cemetery	-	-	-	-												
Burial Fees	510.00	1,000.00	100.00	900.00						100.00						
Cemetery - repairs	369.92	-	-	-												
Grass cutting / Footpath Maintenance:	-	-	-	-												
Grass cutting	2,088.00	2,349.00	1,566.00	783.00	261.00		261.00	261.00		783.00						
Footpath Maintenance	1,380.00	1,500.00	580.00	920.00				580.00								
Tree works	800.00	1,500.00	-	1,500.00												
Other maintenance	-	370.00	-	370.00												
Clock Maintenance	165.00	165.00	165.00	-					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	71.94	71.94	11.99	11.99	11.99	11.99	11.99	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	13.41	1.59		13.41										
Vat to be reclaimed	810.55	-	614.11	(614.11)	177.41	46.79	89.49	59.44	47.23	193.75						
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	160.00	320.00						160.00						
Defibrillators	-	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	80.00	250.00	-	250.00												
	12,928.55	15,476.88	6,784.96	8,691.92	1,503.40	792.74	998.94	1,359.60	396.79	1,733.49	-	-	-	-	-	-
	4,544.21	(2,776.88)	(1,192.28)	(1,584.60)	3,589.28	(792.74)	(998.94)	(1,359.60)	(396.79)	(1,233.49)	-	-	-	-	-	-