

**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
<b>Receipts</b>																
Grants - Cornwall Council	218.55	200.00	185.36	14.64	92.68						92.68					
Precept - Cornwall Council	12,000.00	10,000.00	10,000.00	-	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															
	<b>17,472.76</b>	<b>12,700.00</b>	<b>10,685.36</b>	<b>2,014.64</b>	<b>5,092.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>5,092.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Burial Fees</b>																
Income										500.00						
Expenditure										100.00						
Difference										400.00						
			5,175.00													
<b>Footpaths</b>																
Income																
Expenditure							580.00									
Difference							(580.00)									
<b>Payments</b>																
Parish Clerk Salary	4,854.00	4,575.00	2,973.00	1,602.00	372.00	468.00	462.00	423.00	354.00	471.00	423.00					
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	246.54	(21.54)	74.10	54.64	49.46	24.17	19.17	13.75	11.25					
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	50.00	-	50.00												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	80.00	40.00	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							
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	83.93	59.95	11.99	11.99	11.99	11.99	11.99	11.99	11.99					
Chairman's allowance/Honorariums	-	-	-	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	-	618.76	(618.76)	177.41	46.79	89.49	59.44	47.23	193.75	4.65					
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												
	<b>12,928.55</b>	<b>15,476.88</b>	<b>7,275.85</b>	<b>8,201.03</b>	<b>1,503.40</b>	<b>792.74</b>	<b>998.94</b>	<b>1,359.60</b>	<b>396.79</b>	<b>1,733.49</b>	<b>490.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4,544.21</b>	<b>(2,776.88)</b>	<b>3,409.51</b>	<b>(6,186.39)</b>	<b>3,589.28</b>	<b>(792.74)</b>	<b>(998.94)</b>	<b>(1,359.60)</b>	<b>(396.79)</b>	<b>(1,233.49)</b>	<b>4,601.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>