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	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		-	-												
	17,472.76	12,700.00	10,685.36	2,014.64	5,092.68	-	-	-	-	500.00	5,092.68	-	-	-	-	-
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	3,348.00	1,227.00	372.00	468.00	462.00	423.00	354.00	471.00	423.00	375.00				
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	269.95	- 44.95	74.10	54.64	49.46	24.17	19.17	13.75	11.25	23.41				
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	1,827.00	522.00	261.00		261.00	261.00		783.00		261.00				
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	408.93	- 13.93	408.93											
WW1 Commemoration and Wreath	17.00	17.00	-	17.00												
Computer software (eg anti-virus/Zoom)	83.93	143.88	95.92	47.96	11.99	11.99	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	-	676.00	- 676.00	177.41	46.79	89.49	59.44	47.23	193.75	4.65	57.24				
Section 137 Grants	-	1,000.00	700.00	300.00	700.00											
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	9,113.42	6,363.46	2,612.33	792.74	998.94	1,359.60	396.79	1,733.49	490.89	728.64	-	-	-	-
	4,544.21	- 2,776.88	1,571.94	- 4,348.82	2,480.35	- 792.74	- 998.94	- 1,359.60	- 396.79	- 1,233.49	4,601.79	- 728.64	-	-	-	-