Cardinham Parish Council								First Draft	Nov-21
Budget	<----------Current Year 21/22---------->								
	BUDGET 2021/22	Total Actual to October 2021 2021/22	Variance	Total Actual Full Year 2019/20	Total Actual Full Year 2020/21	Projected 2021/22	PROPOSED BUDGET 2022/23		
Receipts									
Grants - Cornwall Council	200.00	185.36	14.64	233.34	218.55	185.36	170.00		
Precept - Cornwall Council	10,000.00	10,000.00	-	12,000.00	12,000.00	10,000.00	10,000.00		
Placement of Headstone		-	-	-	50.00		-		
Burial Fees	1,000.00	500.00	500.00	-	840.00	500.00	1,000.00		
CC Grant - Defibrillator Awareness Project		-	-	-	-		-		
Donation - W War 1 Centenary		-	-	-	-		-		
Sundries		-	-	250.00	-		-		
LMP	1,500.00	-	1,500.00	1,005.00	1,170.00	1,380.00	1,500.00		
Bank Interest		-	-	-	-		-		
Lottery Grant		-	-	8,015.00	-		-		
Callybarrett Grant		-	-	2,226.39	-		-		
Sustainable tourism grant		-	-	500.00	-		-		
Vat Repayment		-	-	-	3,194.21		-		
	12,700.00	**10,685.36**	**2,014.64**	**24,229.73**	**17,472.76**	**12,065.36**	**12,670.00**		
Payments									
Parish Clerk Salary	4,575.00	2,973.00	1,602.00	4,563.00	4,854.00	4,900.00	4,800.00		
Hire of Hall	312.00	-	312.00	162.00	156.00	312.00	312.00		
Cheques written back	-	(240.60)	240.60	-	-	(240.60)	-		
Postage and Stationery	225.00	246.54	(21.54)	225.96	209.58	275.00	275.00		
Telephone	-	-	-	-	-	-	-		
Travel	-	-	-	128.70	-	-	-		
Defibrillator awareness project	-	-	-	-	-	-	-		
Computer Equipment	50.00	-	50.00	21.27	-	-	-		
Equipment - Digital Recorder	-	-	-	-	-	-	-		
ICO Subscription	40.00	40.00	-	40.00	80.00	40.00	40.00		
Internal Auditor	135.00	125.00	10.00	125.00	125.00	125.00	125.00		
Audit Commission	-	-	-	-	-	-	-		
Sundries	80.00	552.91	(472.91)	457.91	40.00	552.91	120.00		
Repair/extend tarmaced path in cemetery	-	-	-	-	-	-	-		
Burial Fees	1,000.00	100.00	900.00	-	510.00	100.00	1,000.00		
Cemetery - repairs	-	-	-		369.92	-	-		
Grass cutting / Footpath Maintenance:	-	-	-	-	-	-	-		
Grass cutting	2,349.00	1,566.00	783.00	2,349.00	2,088.00	2,349.00	2,349.00		
Footpath Maintenance	1,500.00	580.00	920.00	1,170.00	1,380.00	1,500.00	1,500.00		
Tree works	1,500.00	-	1,500.00	-	800.00	-	900.00		
Other maintenance	370.00	-	370.00			-	-		
Clock Maintenance	165.00	165.00	-	165.00	165.00	165.00	165.00		
Insurance	395.00	408.93	(13.93)	377.81	381.25	408.93	395.00		
WW1 Commemoration and Wreath	17.00	-	17.00	17.00	17.00	17.00	17.00		
Computer software (eg anti-virus/Zoom)	143.88	83.93	59.95	-	83.93	143.88	143.88		
Chairman's allowance/Honorariums	350.00	-	350.00	175.00	-	175.00	175.00		
CALC Membership	275.00	291.90	(16.90)	262.40	283.40	291.90	300.00		
Parish Website	15.00	13.41	1.59	14.26	14.92	13.41	15.00		
Vat to be reclaimed	-	618.76	(618.76)	843.60	810.55	618.76	-		
Section 137 Grants	1,000.00	700.00	300.00	-	-	1,000.00	1,000.00		
Election fees	250.00	-	250.00	-	-	250.00	-		
War Memorial Maintenance	-	-	-	-	-	-	-		
Corporate Governance	-	-	-	-	-	-	-		
Defib maintenance	480.00	160.00	320.00	909.68	480.00	480.00	480.00		
Defibrillators	-	-	-	5,000.00	-	-	-		
Etched Stainless Steel Plaque	-	-	-	-	-	-	-		
Training	250.00	-	250.00	30.00	80.00	-	500.00		
	15,476.88	**8,384.78**	**7,092.10**	**17,037.59**	**12,928.55**	**13,477.19**	**14,611.88**		
	(2,776.88)	**2,300.58**	**(5,077.46)**	**7,192.14**	**4,544.21**	**(1,411.83)**	**(1,941.88)**		