Cardinham Parish Council
Budget

	Total Actual 2021/22	BUDGET 2022/23	Total Actual to current month 2022/23	Variance	Actual Apr 2022/23	Actual May 2022/23	Actual June 2022/23	Actual July 2022/23	Actual Aug 2022/23	Actual Sept 2022/23	Actual Oct 2022/23	Actual Nov 2022/23	Actual Dec 2022/23	Actual Jan 2022/23	Actual Feb 2022/23	Actual Mar 2022/23
Receipts																
Grants - Cornwall Council	185.36	170.00	-	170.00												
Precept - Cornwall Council	10,000.00	10,000.00	-	10,000.00												
Placement of Headstone	-	-	-	-												
Burial Fees	1,875.00	1,000.00	500.00	500.00	500.00											
CC Grant - Defibrillator Awareness Project	-	-	-	-												
Donation - W War 1 Centenary	-	-	-	-												
Sundries	-	-	-	-												
LMP	1,380.00	1,500.00	-	1,500.00												
Bank Interest	-	-	-	-												
Lottery Grant	-	-	-	-												
Callybarrett Grant	-	-	-	-												
Sustainable tourism grant	-	-	-	-												
Vat Repayment	-	-	-	-												
	13,440.36	12,670.00	500.00	12,170.00	500.00	-	-	-	-	-	-	-	-	-	-	-
Burial Fees																
Income					500.00	-	-	-	-	-	-	-	-	-	-	-
Expenditure					445.00	-	-	-	-	-	-	-	-	-	-	-
Difference					55.00	-	-	-	-	-	-	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	-	-	-	-	-	-	-	-
Difference					-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Parish Clerk Salary	4,754.40	4,800.00	393.00	4,407.00	393.00											
Hire of Hall	188.00	312.00	-	312.00												
Cheques written back		-	-	-												
Postage and Stationery	311.48	275.00	18.74	256.26	18.74											
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	-	-	-												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	40.00	40.00	-	40.00												
Internal Auditor	125.00	125.00	-	125.00												
Audit Commission	-	-	-	-												
Sundries	592.91	120.00	-	120.00												
Repair/extend tarmaced path in cemetery	-	-	-	-												
Burial Fees	990.00	1,000.00	445.00	555.00	445.00											
Cemetery - repairs	-	-	-	-												
Grass cutting / Footpath Maintenance:	-	-	-	-												
Grass cutting	2,088.00	2,349.00	281.00	2,068.00	281.00											
Footpath Maintenance	1,060.00	1,500.00	-	1,500.00												
Tree works	-	900.00	-	900.00												
Other maintenance	-	-	-	-												
Clock Maintenance	165.00	165.00	-	165.00												
Insurance	408.93	395.00	-	395.00												
WW1 Commemoration and Wreath	-	17.00	-	17.00												
Computer software (eg anti-virus/Zoom)	143.88	143.88	11.99	131.89	11.99											
Chairman's allowance/Honorariums	175.00	175.00	-	175.00												
CALC Membership	291.90	300.00	299.10	0.90	299.10											
Parish Website	13.41	15.00	-	15.00												
Vat to be reclaimed	827.41	-	114.84	(114.84)	114.84											
Section 137 Grants	1,117.00	1,000.00	-	1,000.00												
Election fees	255.00	-	-	-												
War Memorial Maintenance	-	-	-	-												
Corporate Governance	-	-	-	-												
Defib maintenance	540.00	480.00	-	480.00												
Defibrillators	-	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	136.66	500.00	-	500.00												
	14,223.98	14,611.88	1,563.67	13,048.21	1,563.67	-	-	-	-	-	-	-	-	-	-	-
	(783.62)	(1,941.88)	(1,063.67)	(878.21)	(1,063.67)	-	-	-	-	-	-	-	-	-	-	-