

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 | 1,380.00 | 120.00 | | | | | | | | | | | 1,380.00 | |
| Bank Interest | - | | | | | | | | | | | | | | | |
| Lottery Grant | - | | | | | | | | | | | | | | | |
| Callybarrett Grant | - | | | | | | | | | | | | | | | |
| Sustainable tourism grant | - | | | | | | | | | | | | | | | |
| Vat Repayment | 3,194.21 | | | | | | | | | | | | | | | |
| | 17,472.76 | 12,700.00 | 12,065.36 | 634.64 | 5,092.68 | - | - | - | - | 500.00 | 5,092.68 | - | - | - | 1,380.00 | - |
| Burial Fees | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | 500.00 | | | | | | |
| Expenditure | | | | | | | | | | 100.00 | | | | 850.00 | 40.00 | |
| Difference | | | | | | | | | | 400.00 | | | | (850.00) | (40.00) | |
| | | | 5,175.00 | | | | | | | | | | | | | |
| Footpaths | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | 1,380.00 | |
| Expenditure | | | | | | | 580.00 | | | | | | 480.00 | | | |
| Difference | | | | | | | (580.00) | | | | | | (480.00) | | 1,380.00 | |
| Payments | | | | | | | | | | | | | | | | |
| Parish Clerk Salary | 4,854.00 | 4,575.00 | 4,527.00 | 48.00 | 372.00 | 468.00 | 462.00 | 423.00 | 354.00 | 471.00 | 423.00 | 375.00 | 438.00 | 387.00 | 354.00 | |
| Hire of Hall | 156.00 | 312.00 | 188.00 | 124.00 | | | | | | | | 188.00 | | | | |
| Cheques written back | | | (240.60) | 240.60 | | | | | (240.60) | | | | | | | |
| Postage and Stationery | 209.58 | 225.00 | 297.99 | (72.99) | 74.10 | 54.64 | 49.46 | 24.17 | 19.17 | 13.75 | 11.25 | 23.41 | 16.79 | 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 | 592.91 | (512.91) | 315.00 | 197.91 | | | 40.00 | | | | | | 40.00 | |
| Repair/extend tarmaced path in cemetery | - | - | - | - | | | | | | | | | | | | |
| Burial Fees | 510.00 | 1,000.00 | 990.00 | 10.00 | | | | | | 100.00 | | | | 850.00 | 40.00 | |
| Cemetery - repairs | 369.92 | - | - | - | | | | | | | | | | | | |
| Grass cutting / Footpath Maintenance: | | | | | | | | | | | | | | | | |
| Grass cutting | 2,088.00 | 2,349.00 | 2,088.00 | 261.00 | 261.00 | | 261.00 | | | 783.00 | | 261.00 | 261.00 | | | |
| Footpath Maintenance | 1,380.00 | 1,500.00 | 1,060.00 | 440.00 | | | 580.00 | | | | | | 480.00 | | | |
| 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 | 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 | 131.89 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | |
| Chairman's allowance/Honorariums | - | 350.00 | 175.00 | 175.00 | | | | | | | | 175.00 | | | | |
| CALC Membership | 283.40 | 275.00 | 291.90 | (16.90) | 291.90 | | | | | | | | | | | |
| Parish Website | 14.92 | 15.00 | 13.41 | 1.59 | | | | | | | | | | | | |
| Vat to be reclaimed | 810.55 | - | 825.01 | (825.01) | 177.41 | 46.79 | 89.49 | 59.44 | 47.23 | 193.75 | 4.65 | 57.24 | 57.96 | 80.65 | 10.40 | |
| Section 137 Grants | - | 1,000.00 | 717.00 | 283.00 | 700.00 | | | | | | | 17.00 | | | | |
| Election fees | - | 250.00 | 255.00 | (5.00) | | | | | | | | | | | 255.00 | |
| War Memorial Maintenance | - | - | - | - | | | | | | | | | | | | |
| Corporate Governance | - | - | - | - | | | | | | | | | | | | |
| Defib maintenance | 480.00 | 480.00 | 540.00 | (60.00) | | | | | | 160.00 | | | | 380.00 | | |
| Defibrillators | - | - | - | - | | | | | | | | | | | | |
| Etched Stainless Steel Plaque | - | - | - | - | | | | | | | | | | | | |
| Training | 80.00 | 250.00 | 136.66 | 113.34 | | | | | | | | | | | 136.66 | |
| | 12,928.55 | 15,476.88 | 13,328.10 | 2,148.78 | 2,612.33 | 792.74 | 998.94 | 1,359.60 | 396.79 | 1,733.49 | 490.89 | 1,108.64 | 1,265.74 | 1,975.89 | 593.05 | - |
| | 4,544.21 | (2,776.88) | (1,262.74) | (1,514.14) | 2,480.35 | (792.74) | (998.94) | (1,359.60) | (396.79) | (1,233.49) | 4,601.79 | (1,108.64) | (1,265.74) | (1,975.89) | 786.95 | - |