

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	1,875.00	(875.00)						500.00						1,375.00
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	13,440.36	(740.36)	5,092.68	-	-	-	-	500.00	5,092.68	-	-	-	1,380.00	1,375.00
Burial Fees																
Income										500.00						1,375.00
Expenditure										100.00				850.00	40.00	
Difference										400.00				(850.00)	(40.00)	1,375.00
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	4,995.00	(420.00)	372.00	468.00	462.00	423.00	354.00	471.00	423.00	375.00	438.00	387.00	354.00	468.00
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	251.01	225.00	311.48	(86.48)	74.10	54.64	49.46	24.17	19.17	13.75	11.25	23.41	16.79	11.25		13.49
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	18.00	17.00	-	17.00												
Computer software (eg anti-virus/Zoom)	83.93	143.88	143.88	-	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	810.64	-	827.41	(827.41)	177.41	46.79	89.49	59.44	47.23	193.75	4.65	57.24	57.96	80.65	10.40	2.40
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
	13,321.07	15,476.88	13,823.98	1,652.90	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	495.88
	4,151.69	(2,776.88)	(383.62)	(2,393.26)	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	879.12