

Cardinham Parish Council										First Draft	Nov-21
Budget										and Final Draft	
<-----Current Year 21/22----->											
	BUDGET	Total Actual to	Variance	Total Actual	Total Actual	Projected	PROPOSED				
	2021/22	October 2021		Full Year	Full Year	2021/22	BUDGET				
		2021/22		2019/20	2020/21		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	251.01	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	18.00	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	350.00	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	810.64	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	13,321.07	13,477.19	14,611.88				
	(2,776.88)	2,300.58	(5,077.46)	7,192.14	4,151.69	(1,411.83)	(1,941.88)				