**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 | 34.08 | 135.92 | 34.08 | | | | | | | | | | | |
| Precept - Cornwall Council | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | | | | | | |
| 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 | 5,534.08 | 7,135.92 | 5,534.08 | - | - | - | - | - | - | - | - | - | - | - |
| **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 | 828.00 | 3,972.00 | 393.00 | 435.00 | | | | | | | | | | |
| Hire of Hall | 188.00 | 312.00 | 178.00 | 134.00 | 16.00 | 162.00 | | | | | | | | | | |
| Cheques written back | | - | - | - | | | | | | | | | | | | |
| Postage and Stationery | 311.48 | 275.00 | 34.47 | 240.53 | 18.74 | 15.73 | | | | | | | | | | |
| 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 | - | | 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 | 843.00 | 1,506.00 | 281.00 | 562.00 | | | | | | | | | | |
| 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 | 413.29 | (18.29) | | 413.29 | | | | | | | | | | |
| WW1 Commemoration and Wreath | 17.00 | 17.00 | - | 17.00 | | | | | | | | | | | | |
| Computer software (eg anti-virus/Zoom) | 143.88 | 143.88 | 23.98 | 119.90 | 11.99 | 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 | 14.27 | 0.73 | | 14.27 | | | | | | | | | | |
| Vat to be reclaimed | 827.41 | - | 251.26 | (251.26) | 114.84 | 136.42 | | | | | | | | | | |
| Section 137 Grants | 1,100.00 | 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 | 125.00 | 375.00 | | 125.00 | | | | | | | | | | |
| | 14,223.98 | 14,611.88 | 3,580.37 | 11,031.51 | 1,579.67 | 2,000.70 | - | - | - | - | - | - | - | - | - | - |
| | (783.62) | (1,941.88) | 1,953.71 | (3,895.59) | 3,954.41 | (2,000.70) | - | - | - | - | - | - | - | - | - | - |