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	-	-	26.78	(26.78)				10.50	16.28							
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	5,560.86	7,109.14	5,534.08	-	-	10.50	16.28	-	-	-	-	-	-	-
Burial Fees																
Income					500.00	-	-	-	-	-	-	-	-	-	-	-
Expenditure					445.00	-	-	-	-	-	-	-	-	-	-	-
Difference					55.00	-	-	-	-	-	-	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	792.00	-	-	-	-	-	-	-
Difference					-	-	-	-	(792.00)	-	-	-	-	-	-	-
Payments																
Parish Clerk Salary	4,754.40	4,800.00	2,508.00	2,292.00	393.00	435.00	498.00	381.00	354.00	447.00						
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	78.41	196.59	18.74	15.73		15.60	20.74	7.60						
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	270.51	(150.51)			225.51	45.00								
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	1,967.00	382.00	281.00	562.00		562.00	281.00	281.00						
Footpath Maintenance	1,060.00	1,500.00	792.00	708.00					792.00							
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	47.96	95.92	11.99	11.99	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	16.67	(1.67)		14.27	2.40									
Vat to be reclaimed	827.41	-	554.21	(554.21)	114.84	161.42		123.80	59.95	94.20						
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	190.00	290.00						190.00						
Defibrillators	-	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Training	136.66	500.00	100.00	400.00		100.00										
	14,223.98	14,611.88	7,985.15	6,626.73	1,579.67	2,000.70	737.90	1,139.39	1,507.69	1,019.80	-	-	-	-	-	-
	(783.62)	(1,941.88)	(2,424.29)	482.41	3,954.41	(2,000.70)	(737.90)	(1,128.89)	(1,491.41)	(1,019.80)	-	-	-	-	-	-