

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	68.15	101.85	34.08						34.07					
Precept - Cornwall Council	10,000.00	10,000.00	10,000.00	-	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	-	-	-	-												
CIL	-	-	157.07	(157.07)								157.07				
Vat Repayment	-	-	-	-												
	<u>13,440.36</u>	<u>12,670.00</u>	<u>10,752.00</u>	<u>1,918.00</u>	<u>5,534.08</u>	<u>-</u>	<u>-</u>	<u>10.50</u>	<u>16.28</u>	<u>-</u>	<u>5,034.07</u>	<u>157.07</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Burial Fees																
Income					500.00	-	-	-	-	-	-	-	-	-	-	-
Expenditure					445.00	-	-	-	-	-	425.00	100.00	-	-	-	-
Difference					<u>55.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(425.00)</u>	<u>(100.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	-	-	-	792.00	-	352.00	176.00	-	-	-	-
Difference					<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(792.00)</u>	<u>-</u>	<u>(352.00)</u>	<u>(176.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments																
Parish Clerk Salary	4,754.40	4,800.00	3,405.00	1,395.00	393.00	435.00	498.00	381.00	354.00	447.00	480.00	417.00				
Hire of Hall	188.00	312.00	358.00	(46.00)	16.00	162.00						180.00				
Cheques written back	-	-	-	-												
Postage and Stationery	311.48	275.00	121.95	153.05	18.74	15.73		15.60	20.74	7.60	13.45	30.09				
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	-	-	-												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	40.00	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	970.00	30.00	445.00						425.00	100.00				
Cemetery - repairs	-	-	-	-												
Grass cutting / Footpath Maintenance:																
Grass cutting	2,088.00	2,349.00	2,248.00	101.00	281.00	562.00		562.00	281.00	281.00		281.00				
Footpath Maintenance	1,060.00	1,500.00	1,320.00	180.00					792.00		352.00	176.00				
Tree works	-	900.00	-	900.00												
Other maintenance	-	-	-	-												
Clock Maintenance	165.00	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	20.00	(3.00)											20.00	
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	200.00	(25.00)							200.00					
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	-	649.41	(649.41)	114.84	161.42		123.80	59.95	94.20		95.20				
Section 137 Grants	1,100.00	1,000.00	-	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	130.00	370.00		100.00						30.00				
	<u>14,223.98</u>	<u>14,611.88</u>	<u>10,989.89</u>	<u>3,621.99</u>	<u>1,579.67</u>	<u>2,000.70</u>	<u>737.90</u>	<u>1,139.39</u>	<u>1,507.69</u>	<u>1,019.80</u>	<u>1,470.45</u>	<u>1,534.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(783.62)</u>	<u>(1,941.88)</u>	<u>(237.89)</u>		<u>3,954.41</u>	<u>(2,000.70)</u>	<u>(737.90)</u>	<u>(1,128.89)</u>	<u>(1,491.41)</u>	<u>(1,019.80)</u>	<u>3,563.62</u>	<u>(1,377.22)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>