

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	-	-	-	-									795.00			
Burial Fees	1,875.00	1,000.00	1,295.00	(295.00)	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	2,380.00	(880.00)										2,380.00		
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>13,927.00</u>	<u>(1,257.00)</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>795.00</u>	<u>2,380.00</u>	<u>-</u>	<u>-</u>
Burial Fees																
Income					500.00	-	-	-	-	-	-	-	795.00	-	-	-
Expenditure					445.00	-	-	-	-	-	425.00	100.00	20.00	20.00	-	-
Difference					<u>55.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(425.00)</u>	<u>(100.00)</u>	<u>775.00</u>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
Footpaths																
Income					-	-	-	-	-	-	-	-	-	2,380.00	-	-
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>2,380.00</u>	<u>-</u>	<u>-</u>
Payments																
Parish Clerk Salary	4,754.40	4,800.00	4,245.00	555.00	393.00	435.00	498.00	381.00	354.00	447.00	480.00	417.00	468.00	372.00		
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	163.84	111.16	18.74	15.73		15.60	20.74	7.60	13.45	30.09	15.20	26.69		
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	1,010.00	(10.00)	445.00						425.00	100.00	20.00	20.00		
Cemetery - repairs	-	-	-	-												
Grass cutting / Footpath Maintenance:																
Grass cutting	2,088.00	2,349.00	2,529.00	(180.00)	281.00	562.00		562.00	281.00	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												
Chairman's allowance/Honorariums	175.00	175.00	200.00	(25.00)												
CALC Membership	291.90	300.00	299.10	0.90	299.10						200.00					
Parish Website	13.41	15.00	16.67	(1.67)			2.40									
Vat to be reclaimed	827.41	-	781.61	(781.61)	114.84	161.42		123.80	59.95	94.20		95.20	56.20	76.00		
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	380.00	100.00						190.00				190.00		
Defibrillators	-	-	190.00	(190.00)										190.00		
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>12,704.98</u>	<u>1,906.90</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>840.40</u>	<u>874.69</u>	<u>-</u>	<u>-</u>
	<u>(783.62)</u>	<u>(1,941.88)</u>	<u>1,222.02</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>(45.40)</u>	<u>1,505.31</u>	<u>-</u>	<u>-</u>