

Cardinham Parish Council
Budget

Budget		Amended May 202: FINAL															
		Total Actual 2022/23	DRAFT BUDGET 23/24	Total Actual to current month 2023/24	Variance	Actual Apr 2023/24	Actual May 2023/24	Actual June 2023/24	Actual July 2023/24	Actual Aug 2023/24	Actual Sept 2023/24	Actual Oct 2023/24	Actual Nov 2023/24	Actual Dec 2023/24	Actual Jan 2023/24	Actual Feb 2023/24	Actual Mar 2023/24
Receipts																	
Grants - Cornwall Council		68.15	-	-	-												
Precept - Cornwall Council		10,000.00	10,000.00	5,000.00	5,000.00	5,000.00											
Placement of Headstone		-	-	-	-												
Burial Fees		1,745.00	-	285.00	(285.00)			285.00									
CC Grant - Defibrillator Awareness Project		-	-	-	-												
Donation - W War 1 Centenary		-	-	-	-												
Sundries		26.78	-	133.50	(133.50)			133.50									
LMP		2,380.00	1,450.00	-	1,450.00												
Bank Interest		-	-	-	-												
Lottery Grant		-	-	-	-												
Callybarrett Grant		-	-	-	-												
Sustainable tourism grant		-	-	-	-												
CIL		157.07	-	-	-												
Vat Repayment		-	900.00	1,626.76	(726.76)		1,626.76										
		14,377.00	12,350.00	7,045.26	5,304.74	5,000.00	1,626.76	418.50	-	-	-	-	-	-	-	-	-
Burial Fees																	
Income						-	-	285.00	-	-	-	-	-	-	-	-	-
Expenditure						80.00	-	-	35.00	-	500.00	-	-	-	-	-	-
Difference						(80.00)	-	285.00	(35.00)	-	(500.00)	-	-	-	-	-	-
Footpaths																	
Income						-	-	-	-	-	-	-	-	-	-	-	-
Expenditure						384.00	-	-	1,032.00	-	-	-	-	-	-	-	-
Difference						(384.00)	-	-	(1,032.00)	-	-	-	-	-	-	-	-
Payments																	
Parish Clerk Salary		5,320.39	4,965.00	2,960.90	2,004.10	435.94	481.28	592.88	509.18	512.66	428.96						
Hire of Hall		358.00	396.00	170.00	226.00					170.00							
Cheques written back		-	-	-	-												
Postage and Stationery		187.99	190.00	82.13	107.87	18.74	1.50	6.15	18.74	8.80	28.20						
Telephone		-	-	-	-												
Travel		-	-	-	-												
Defibrillator awareness project		-	-	-	-												
Computer Equipment		520.83	-	-	-												
Equipment - Digital Recorder		-	-	-	-												
ICO Subscription		40.00	40.00	-	40.00												
Internal Auditor		125.00	140.00	150.00	(10.00)			150.00									
Audit Commission		-	-	-	-												
Sundries		315.51	350.00	333.41	16.59		253.41		45.00		35.00						
Repair/extend tarmaced path in cemetery		-	-	-	-												
Burial Fees		1,010.00	-	615.00	(615.00)	80.00			35.00		500.00						
Cemetery - repairs		-	-	-	-												
Grass cutting / Footpath Maintenance:		-	-	-	-												
Grass cutting		2,529.00	3,147.20	1,854.60	1,292.60	281.00		314.72	629.44	314.72	314.72						
Footpath Maintenance		1,320.00	1,450.00	1,416.00	34.00	384.00			1,032.00								
Tree works		-	-	-	-												
Other maintenance		-	-	634.64	(634.64)		634.64										
Clock Maintenance		165.00	175.00	-	175.00												
Insurance		413.29	435.00	443.34	(8.34)		443.34										
WW1 Commemoration and Wreath		20.00	20.00	-	20.00												
Computer software (eg anti-virus/Zoom)		47.96	-	-	-												
Chairman's allowance/Honorariums		200.00	220.00	-	220.00												
CALC Membership		299.10	330.00	308.26	21.74	308.26											
Parish Website		16.67	20.00	18.94	1.06		18.94										
Vat to be reclaimed		894.78	900.00	643.21	256.79	113.83	126.93	92.94	138.63	62.94	107.94						
Section 137 Grants		750.00	1,000.00	-	1,000.00												
Election fees		-	-	-	-												
War Memorial Maintenance		-	-	-	-												
Corporate Governance		-	-	-	-												
Defib maintenance		380.00	630.00	190.00	440.00						190.00						
Defibrillators		190.00	-	-	-												
Etched Stainless Steel Plaque		-	-	-	-												
Other maintenance		130.00	370.00	-	370.00												
		15,233.52	14,778.20	9,820.43	4,957.77	1,621.77	1,960.04	1,156.69	2,407.99	1,069.12	1,604.82	-	-	-	-	-	-
		(856.52)	(2,428.20)	(2,775.17)		3,378.23	(333.28)	(738.19)	(2,407.99)	(1,069.12)	(1,604.82)	-	-	-	-	-	-