

Cardinham Parish Council
Budget

Amended May 202: FINAL																
		DRAFT BUDGET	Total Actual to	Variance												
Total Actual		23/24	current month		Actual Apr	Actual May	Actual June	Actual July	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar
2022/23			2023/24		2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
Receipts																
Grants - Cornwall Council	68.15	-	-	-												
Precept - Cornwall Council	10,000.00	10,000.00	10,000.00	-	5,000.00					5,000.00						
Placement of Headstone	-		-	-												
Burial Fees	1,745.00	-	1,010.00	(1,010.00)			285.00			725.00						
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	-	953.16	(953.16)								953.16				
Vat Repayment	-	900.00	1,626.76	(726.76)		1,626.76										
	14,377.00	12,350.00	13,723.42	(1,373.42)	5,000.00	1,626.76	418.50	-	-	5,725.00	-	953.16	-	-	-	-
Burial Fees																
Income					-	-	285.00	-	-	725.00	-	-	-	-	-	-
Expenditure					80.00	-	-	35.00	-	500.00	-	-	-	-	-	-
Difference					(80.00)	-	285.00	(35.00)	-	225.00	-	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					384.00	-	-	1,032.00	-	-	-	504.00	-	-	-	-
Difference					(384.00)	-	-	(1,032.00)	-	-	-	(504.00)	-	-	-	-
Payments																
Parish Clerk Salary	5,320.39	4,965.00	4,387.29	577.71	435.94	481.28	592.88	509.18	512.66	428.96	519.64	421.99	484.76			
Hire of Hall	358.00	396.00	330.00	66.00					170.00				160.00			
Cheques written back	-		-	-												
Postage and Stationery	187.99	190.00	151.57	38.43	18.74	1.50	6.15	18.74	8.80	28.20	43.09	11.10	15.25			
Telephone	-	-	-	-												
Travel	-	-	-	-												
Defibrillator awareness project	-	-	-	-												
Computer Equipment	520.83	-	-	-												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	40.00	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	378.41	(28.41)		253.41		45.00		35.00			45.00			
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	2,484.04	663.16	281.00		314.72	629.44	314.72	314.72	314.72	314.72				
Footpath Maintenance	1,320.00	1,450.00	1,920.00	(470.00)	384.00			1,032.00				504.00				
Tree works	-	-	-	-												
Other maintenance	-	-	634.64	(634.64)		634.64										
Clock Maintenance	165.00	175.00	195.00	(20.00)								195.00				
Insurance	413.29	435.00	443.34	(8.34)		443.34										
WW1 Commemoration and Wreath	20.00	20.00	16.67	3.33								16.67				
Computer software (eg anti-virus/Zoom)	47.96		-	-												
Chairman's allowance/Honorariums	200.00	220.00	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	824.17	75.83	113.83	126.93	92.94	138.63	62.94	107.94	66.69	105.27	9.00			
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	13,307.33	1,470.87	1,621.77	1,960.04	1,156.69	2,407.99	1,069.12	1,604.82	1,204.14	1,568.75	714.01	-	-	-
	(856.52)	(2,428.20)	416.09		3,378.23	(333.28)	(738.19)	(2,407.99)	(1,069.12)	4,120.18	(1,204.14)	(615.59)	(714.01)	-	-	-