

Cardinham Parish Council
Budget

Budget																
	Amended May 2023 FINAL		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
	Total Actual 2022/23	DRAFT BUDGET 23/24														
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	-	1,255.00	(1,255.00)			285.00			725.00						245.00
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	2,088.00	(638.00)												2,088.00
Bank Interest	-			-												
Lottery Grant	-			-												
Callybarrett Grant	-			-												
Sustainable tourism grant	-			-												
Community Chest			114.17	(114.17)												114.17
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	16,170.59	(3,820.59)	5,000.00	1,626.76	418.50	-	-	5,725.00	-	953.16	-	-	-	2,447.17
Burial Fees																
Income					-	-	285.00	-	-	725.00	-	-	-	-	-	245.00
Expenditure					80.00	-	-	35.00	-	500.00	-	-	-	-	90.00	-
Difference					(80.00)	-	285.00	(35.00)	-	225.00	-	-	-	-	(90.00)	245.00
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	2,088.00
Expenditure					384.00	-	-	1,032.00	-	-	-	504.00	-	-	168.00	-
Difference					(384.00)	-	-	(1,032.00)	-	-	-	(504.00)	-	-	(168.00)	2,088.00
Payments																
Parish Clerk Salary	5,320.39	4,965.00	6,090.79	(1,125.79)	435.94	481.28	592.88	509.18	512.66	428.96	519.64	421.99	484.76	736.68	503.37	463.45
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	196.71	(6.71)	18.74	1.50	6.15	18.74	8.80	28.20	43.09	11.10	15.25	18.74		26.40
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	423.41	(73.41)		253.41		60.00		35.00			45.00		30.00	
Repair/extend tarmaced path in cemetery	-	-	-	-												
Burial Fees	1,010.00	-	705.00	(705.00)	80.00			35.00		500.00					90.00	
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	2,088.00	(638.00)	384.00			1,032.00				504.00			168.00	
Tree works	-	-	-	-												
Other maintenance	-	-	634.64	(634.64)		634.64										
Clock Maintenance	165.00	175.00	440.00	(265.00)								195.00				245.00
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	958.92	(58.92)	113.83	126.93	92.94	138.63	62.94	107.94	66.69	105.27	9.00	79.75	6.00	49.00
Donations and Contributions																
Section 137 Grants	750.00	1,000.00	200.00	800.00												200.00
other grants (not s137) (s19, s133 etc)			500.00	(500.00)												500.00
CIL - Expenditure on Parish projects/infrastructure	-	-	-	-												
Expenditure (from Reserves) on Community Projects	-	-	500.00	(500.00)											500.00	
Election fees	-	-	-	-												
War Memorial Maintenance	-	-	-	-												
Corporate Governance	-	-	-	-												
Defib maintenance	380.00	630.00	570.00	60.00						190.00				380.00		
Defibrillators	190.00	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Other maintenance	130.00	370.00	-	370.00												
	15,233.52	14,778.20	17,318.72	(2,540.52)	1,621.77	1,960.04	1,156.69	2,422.99	1,069.12	1,604.82	1,204.14	1,568.75	714.01	1,215.17	1,297.37	1,483.85
	(856.52)	(2,428.20)	(1,148.13)		3,378.23	(333.28)	(738.19)	(2,422.99)	(1,069.12)	4,120.18	(1,204.14)	(615.59)	(714.01)	(1,215.17)	(1,297.37)	963.32