

Cardinham Parish Council
Budget

<u>Budget</u>		FINAL														
	Actual 2023/24	Budget 2024/25	Total Actual to current month 2024/25	Variance	Actual Apr 2024/25	Actual May 2024/25	Actual June 2024/25	Actual July 2024/25	Actual Aug 2024/25	Actual Sept 2024/25	Actual Oct 2024/25	Actual Nov 2024/25	Actual Dec 2024/25	Actual Jan 2024/25	Actual Feb 2024/25	Actual Mar 2024/25
<u>Receipts</u>																
Grants - Cornwall Council	-	-	-	-												
Precept - Cornwall Council	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00											
Placement of Headstone	-	-	-	-												
Burial Fees	1,255.00	-	-	-												
CC Grant - Defibrillator Awareness Project	-	-	-	-												
Donation - W War 1 Centenary	-	-	-	-												
Sundries	133.50	100.00	-	100.00												
LMP	2,088.00	2,268.00	-	2,268.00												
Bank Interest	-	-	-	-												
Lottery Grant	-	-	-	-												
Callybarrett Grant	-	-	-	-												
Sustainable tourism grant	-	-	-	-												
CIL	953.16	-	953.16	(953.16)	953.16											
Community Chest	114.17	-	-	-												
Vat Repayment	1,626.76	-	-	-												
	<u>16,170.59</u>	<u>12,368.00</u>	<u>5,953.16</u>	<u>6,414.84</u>	<u>5,953.16</u>	-	-	-	-	-	-	-	-	-	-	-
<u>Burial Fees</u>																
Income					-		-	-	-	-	-	-	-	-	-	-
Expenditure						35.00										
Difference					<u>-</u>	<u>(35.00)</u>	-	-	-	-	-	-	-	-	-	-
<u>Footpaths</u>																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure																
Difference					<u>-</u>	<u>-</u>	-	-	-	-	-	-	-	-	-	-
<u>Payments</u>																
Parish Clerk Salary	6,090.79	5,700.24	965.84	4,734.40	482.92	482.92										
Hire of Hall	330.00	396.00	-	396.00												
Cheques written back	-	-	-	-												
Postage and Stationery	196.71	225.00	47.40	177.60	30.65	16.75										
Telephone	-	-	-	-												
Travel	-	-	71.87	(71.87)	24.30	47.57										
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	-	-	-												
Equipment - Digital Recorder	-	-	-	-												
ICO Subscription	40.00	40.00	-	40.00												
Internal Auditor	150.00	140.00	-	140.00												
Audit Commission	-	-	-	-												
Sundries	423.41	350.00	-	350.00												
Repair/extend tarmacd path in cemetery	-	-	-	-												
Burial Fees	705.00	-	35.00	(35.00)		35.00										
Cemetery - repairs	-	-	-	-												
Grass cutting / Footpath Maintenance:																
Grass cutting	2,484.04	3,424.83	654.62	2,770.21	314.72	339.90										
Footpath Maintenance	2,088.00	2,268.00	-	2,268.00												
Tree works	-	-	-	-												
Other maintenance	634.64	-	-	-												
Clock Maintenance	440.00	220.00	-	220.00												
Insurance	443.34	465.00	-	465.00												
WW1 Commemoration and Wreath	16.67	20.00	-	20.00												
Computer software (eg anti-virus/Zoom)	-	-	-	-												
Chairman's allowance/Honorariums	220.00	250.00	-	250.00												
CALC Membership	308.26	340.00	317.56	22.44	317.56											
Parish Website	18.94	20.00	18.95	1.05		18.95										
Vat to be reclaimed	958.92	-	310.11	(310.11)	242.13	67.98										
<u>Donations and Contributions</u>																
Section 137 Grants	200.00	1,000.00	-	1,000.00												
Other sections (142, 133)	500.00	-	-	-												
CIL - Expenditure on Parish projects/infrastructure	-	-	-	-												
Expenditure (from Reserves) on Community Projects	500.00	-	-	-												
Election fees	-	255.00	-	255.00												
War Memorial Maintenance	-	-	-	-												
Corporate Governance	-	-	-	-												
Defib maintenance	570.00	570.00	-	570.00												
Defibrillators	-	-	600.00	(600.00)	600.00											
Etched Stainless Steel Plaque	-	-	-	-												
Other maintenance	-	100.00	-	100.00												
	<u>17,318.72</u>	<u>15,784.07</u>	<u>3,021.35</u>	<u>12,762.72</u>	<u>2,012.28</u>	<u>1,009.07</u>	-	-	-	-	-	-	-	-	-	-
	(1,148.13)	(3,416.07)	2,931.81		3,940.88	(1,009.07)	-	-	-	-	-	-	-	-	-	-