Cardinham Parish Council
Budget

	Artual 2023/24	FINAL 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
Receipts																
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						185.83									
Vat Repayment	1,626.76		-	-												
	16,170.59	12,368.00	5,953.16	6,414.84	5,953.16	-	185.83	-	-	-	-	-	-	-	-	-
Burial Fees																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure					-	35.00	-	-	-	-	-	-	-	-	-	-
Difference					-	(35.00)	-	-	-	-	-	-	-	-	-	-
Footpaths																
Income					-	-	-	-	-	-	-	-	-	-	-	-
Expenditure							1,066.00	-	-	-	-	-	-	-	-	-
Difference					-	-	(1,066.00)	-	-	-	-	-	-	-	-	-
Payments																
Parish Clerk Salary	6,090.79	5,700.24	1,448.76	4,251.48	482.92	482.92	482.92									
Hire of Hall	330.00	396.00	140.00	256.00			140.00									
Cheques written back	-		-	-												
Postage and Stationery	196.71	225.00	103.98	121.02	30.65	16.75	56.58									
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	125.00	15.00			125.00									
Audit Commission	-	-	-	-												
Sundries	423.41	350.00	27.00	323.00			27.00									
Repair/extend tarmaced 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	994.52	2,430.31	314.72	339.90	339.90									
Footpath Maintenance	2,088.00	2,268.00	1,066.00	1,202.00			1,066.00									
Tree works	-	-	-	-												
Other maintenance	634.64	-	480.00	(480.00)			480.00									
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		499.09	(499.09)	242.13	67.98	188.98									
Donations and Contributions																
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												
	17,318.72	15,784.07	5,927.73	9,856.34	2,012.28	1,009.07	2,906.38	-	-	-	-	-	-	-	-	-
	(1,148.13)	(3,416.07)	25.43		3,940.88	(1,009.07)	(2,720.55)	-	-	-	-	-	-	-	-	-