

Receipts

Budget	FINAL															
	Total Actual to current month 2024/25	Budget 2025/26	Total Actual to current month 2025/26	Variance	Actual Apr 2025/26	Actual May 2025/26	Actual June 2025/26	Actual July 2025/26	Actual Aug 2025/26	Actual Sept 2025/26	Actual Oct 2025/26	Actual Nov 2025/26	Actual Dec 2025/26	Actual Jan 2025/26	Actual Feb 2025/26	Actual Mar 2025/26
Receipts																
Grants - Cornwall Council	-	-	-	-												
Precept - Cornwall Council	10,000.00	12,000.00	12,000.00	-	6,000.00					6,000.00						
Placement of Headstone	-	-	-	-												
Burial Fees	725.00	-	710.00	(710.00)	445.00					265.00						
CC Grant - Defibrillator Awareness Project	-	-	-	-												
Donation - W War 1 Centenary	-	-	-	-												
Sundries	-	-	-	-												
LMP	-	2,315.00	2,268.31	46.69				2,268.31								
Bank Interest	-	-	-	-												
Lottery Grant	-	-	-	-												
Callybarrett Grant	-	-	-	-												
Sustainable tourism grant	-	-	-	-												
Donation towards notice boards	-	-	125.00	(125.00)						125.00						
CIL	953.16	-	35.94	(35.94)							35.94					
Community Chest	-	-	-	-												
Vat Repayment	-	-	2,824.74	(2,824.74)			2,824.74									
	11,678.16	14,315.00	17,963.99	(3,648.99)	6,445.00	-	2,824.74	2,268.31	-	6,390.00	35.94	-	-	-	-	-
Burial Fees																
Income					445.00	-	-	-	-	265.00	-	-	-	-	-	-
Expenditure					35.00	-	90.00	-	-	135.00	-	-	-	-	-	-
Difference					410.00	-	(90.00)	-	-	130.00	-	-	-	-	-	-
Footpaths																
Income					-	-	-	2,268.31	-	-	-	-	-	-	-	-
Expenditure							192.00	-	840.00	-	-	-	-	-	-	-
Difference					-	-	(192.00)	2,268.31	(840.00)	-	-	-	-	-	-	-

Cardinham Parish Council
Budget

Budgets	FINAL															
	Total Actual to curr 2024/25	Budget 2025/26	Total Actual to current month 2025/26	Variance	Actual Apr 2025/26	Actual May 2025/26	Actual June 2025/26	Actual July 2025/26	Actual Aug 2025/26	Actual Sept 2025/26	Actual Oct 2025/26	Actual Nov 2025/26	Actual Dec 2025/26	Actual Jan 2025/26	Actual Feb 2025/26	Actual Mar 2025/26
Payments			-													
Parish Clerk Salary	6,035.07	6,216.09	4,275.44	1,940.65	515.81	516.01	515.61	515.81	515.81	627.53	534.43	534.43				
Hire of Hall	245.00	400.00	95.00	305.00			95.00									
Cheques written back	-		-	-												
Postage and Stationery	220.45	175.00	235.10	(60.10)	36.01	128.00	6.21	28.99	-	6.90	28.99					
Telephone	-		-	-												
Travel and subsistence	335.75	330.00	228.15	101.85	48.60	24.30	33.75	24.30	24.30	24.30	24.30	24.30				
Training	-	-	235.00	(235.00)						100.00	25.00	110.00				
Defibrillator awareness project	-	-	-	-												
Computer Equipment	-	-	-	-												
Equipment - Digital Recorder	-		-	-												
ICO Subscription	40.00	40.00	52.00	(12.00)							52.00					
Internal Auditor	125.00	128.75	125.00	3.75			125.00									
Audit Commission	-	-	-	-												
Sundries - waste collection	303.00	350.00	198.00	152.00			22.00	66.00			66.00	44.00				
Repair/extend tarmaced path in cemetery	-	-	-	-												
Burial Fees	70.00	-	260.00	(260.00)	35.00		90.00			135.00						
Cemetery - repairs	-	-	-	-												
Grass cutting / Footpath Maintenance:	-	-	-	-												
Grass cutting	2,694.02	2,774.84	3,059.10	(284.26)		679.80		1,019.70	339.90	339.90	339.90	339.90				
Footpath Maintenance	1,738.00	2,315.00	1,032.00	1,283.00			192.00		840.00							
Tree works	-		680.00	(680.00)		680.00										
Other maintenance	480.00	500.00	-	500.00												
Clock Maintenance	195.00	226.60	-	226.60												
Insurance	452.35	465.00	397.05	67.95		397.05										
WW1 Commemoration and Wreath	20.00	20.00	20.00	-							20.00					
Computer software (eg anti-virus/Zoom)	-	-	-	-												
Chairman's allowance/Honorariums	250.00	260.00	-	260.00												
CALC Membership	317.56	327.00	333.36	(6.36)	333.36											
Parish Website	18.95	20.00	17.72	2.28		17.72										
Vat to be reclaimed	1,006.49	-	1,448.39	(1,448.39)	58.22	297.56	25.00	203.94	571.73	128.98	72.98	89.98				
Donations and Contributions			-													
Section 137 Grants	-	250.00	450.00	(200.00)	450.00											
Other sections (142, 133)	-	-	-	-												
CIL - Expenditure on Parish projects/infrastructure	-	-	2,518.68	(2,518.68)					2,518.68							
Expenditure (from Reserves) on Community Projects	500.00	-	-	-												
Election fees	-	2,000.00	322.48	1,677.52							322.48					
War Memorial Maintenance	-	-	-	-												
Corporate Governance	-	-	-	-												
Defib maintenance	600.00	581.40	205.00	376.40						205.00						
Defibrillators	600.00	-	-	-												
Etched Stainless Steel Plaque	-	-	-	-												
Bank Charges	-	-	23.59	(23.59)				4.25	5.17	4.25	4.25	5.67				
Other maintenance	-	-	-	-												
	16,246.64	17,379.68	16,211.06	1,168.62	1,477.00	2,740.44	1,104.57	1,862.99	4,815.59	1,571.86	1,490.33	1,148.28	-	-	-	-
	(4,568.48)	(3,064.68)	1,752.93		4,968.00	(2,740.44)	1,720.17	405.32	(4,815.59)	4,818.14	(1,454.39)	(1,148.28)	-	-	-	-