

Cardinham Parish Council
Budget

Budget		FINAL																	
		Total Actual to curre	Budget	Total Actual to	Variance	Actual Apr	Actual May	Actual June	Actual July	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar		
		2024/25	2025/26	current month		2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26		
Receipts																			
Grants - Cornwall Council		-	-	-	-														
Precept - Cornwall Council		10,000.00	12,000.00	6,000.00	6,000.00	6,000.00													
Placement of Headstone		-	-	-	-														
Burial Fees		725.00	-	445.00	(445.00)	445.00													
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		-	-	-	-														
CIL		953.16	-	-	-														
Community Chest		-	-	-	-														
Vat Repayment		-	-	2,824.74	(2,824.74)			2,824.74											
		11,678.16	14,315.00	11,538.05	2,776.95	6,445.00	-	2,824.74	2,268.31	-	-	-	-	-	-	-	-	-	-
Burial Fees																			
Income						445.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure						35.00	-	90.00	-	-	135.00	-	-	-	-	-	-	-	-
Difference						410.00	-	(90.00)	-	-	(135.00)	-	-	-	-	-	-	-	-
Footpaths																			
Income						-	-	-	2,268.31	-	-	-	-	-	-	-	-	-	-
Expenditure								192.00	-	840.00	-	-	-	-	-	-	-	-	-
Difference						-	-	(192.00)	2,268.31	(840.00)	-	-	-	-	-	-	-	-	-
Payments																			
Parish Clerk Salary		6,035.07	6,216.09	3,206.58	3,009.51	515.81	516.01	515.61	515.81	515.81	627.53								
Hire of Hall		245.00	400.00	95.00	305.00			95.00											
Cheques written back		-	-	-	-														
Postage and Stationery		220.45	175.00	206.11	(31.11)	36.01	128.00	6.21	28.99	-	6.90								
Telephone		-	-	-	-														
Travel and subsistence		335.75	330.00	179.55	150.45	48.60	24.30	33.75	24.30	24.30	24.30								
Training		-	-	100.00	(100.00)						100.00								
Defibrillator awareness project		-	-	-	-														
Computer Equipment		-	-	-	-														
Equipment - Digital Recorder		-	-	-	-														
ICO Subscription		40.00	40.00	-	40.00														
Internal Auditor		125.00	128.75	125.00	3.75			125.00											
Audit Commission		-	-	-	-														
Sundries - waste collection		303.00	350.00	88.00	262.00			22.00	66.00										
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	2,379.30	395.54		679.80		1,019.70	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														
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	-	1,285.43	(1,285.43)	58.22	297.56	25.00	203.94	571.73	128.98								
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	-	2,000.00														
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		-	-	14.67	(14.67)				4.25	5.17	5.25								
Other maintenance		-	-	-	-														
		16,246.64	17,379.68	13,573.45	3,806.23	1,477.00	2,740.44	1,104.57	1,862.99	4,815.59	1,572.86	-	-	-	-	-	-	-	-

(4,568.48)	(3,064.68)	(2,035.40)	4,968.00	(2,740.44)	1,720.17	405.32	(4,815.59)	(1,572.86)	-	-	-	-	-	-
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