

**Cardinham Parish Council
Budget**

	FINAL		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
	Total Actual to curm Budget 2024/25	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	-	-	-	-	-	-	-	-	-
	<u>11,678.16</u>	<u>14,315.00</u>	<u>17,963.99</u>	<u>(3,648.99)</u>	<u>6,445.00</u>	<u>-</u>	<u>2,824.74</u>	<u>2,268.31</u>	<u>-</u>	<u>6,390.00</u>	<u>35.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Burial Fees																
Income	-	-	-	-	445.00	-	-	-	-	265.00	-	-	-	-	-	-
Expenditure	-	-	-	-	35.00	-	90.00	-	-	135.00	-	-	-	-	-	-
Difference	-	-	-	-	<u>410.00</u>	<u>-</u>	<u>(90.00)</u>	<u>-</u>	<u>-</u>	<u>130.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Footpaths																
Income	-	-	-	-	-	-	2,268.31	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	192.00	-	840.00	-	-	-	-	-	-	-	-
Difference	-	-	-	-	<u>-</u>	<u>-</u>	<u>(192.00)</u>	<u>2,268.31</u>	<u>(840.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments																
Parish Clerk Salary	6,035.07	6,216.09	5,878.73	337.36	515.81	516.01	515.61	515.81	515.81	627.53	534.43	534.43	534.43	534.43	534.43	534.43
Hire of Hall	245.00	400.00	200.00	200.00	-	-	95.00	-	-	-	-	-	-	105.00	-	-
Cheques written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Stationery	220.45	175.00	276.24	(101.24)	36.01	128.00	6.21	28.99	-	6.90	28.99	-	-	28.99	12.15	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	335.75	330.00	301.05	28.95	48.60	24.30	33.75	24.30	24.30	24.30	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	242.00	108.00	-	-	22.00	66.00	-	-	66.00	44.00	-	-	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	3,399.00	(624.16)	-	679.80	1,019.70	339.90	339.90	339.90	339.90	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	195.00	31.60	-	-	-	-	-	-	-	195.00	-	-	-	
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	-	-	-	-	-	-	-	-	-	
IT - Emails and website	-	-	133.87	(133.87)	-	-	-	-	-	-	-	-	-	-	-	
Vat to be reclaimed	1,006.49	-	1,664.15	(1,664.15)	58.22	297.56	25.00	203.94	571.73	128.98	72.98	89.98	106.98	92.00	16.78	
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	-	410.00	(410.00)	-	-	-	-	-	-	-	-	-	410.00	-	
Etched Stainless Steel Plaque	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	-	-	36.34	(36.34)	-	-	4.25	5.17	4.25	4.25	5.67	4.25	4.25	4.25		

