

**Cardinham Parish Council
Budget**

	FINAL				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 cumm 2024/25	Budget 2025/26	Total Actual to current month 2025/26	Variance												
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	6,413.16	(197.07)	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	349.65	(19.65)	48.60	24.30	33.75	24.30	24.30	24.30	24.30	24.30	24.30	24.30	24.30	48.60
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 tarmacd 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			
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)										49.99	83.88	
Vat to be reclaimed	1,006.49	-	1,864.15	(1,864.15)	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	-	-	41.01	(41.01)				4.25	5.17	4.25	4.25	5.67	4.25	4.25	4.25	4.67
Other maintenance	-	-	-	-												
	<u>16,246.64</u>	<u>17,379.68</u>	<u>19,972.37</u>	<u>(2,592.69)</u>	<u>1,477.00</u>	<u>2,740.44</u>	<u>1,104.57</u>	<u>1,862.99</u>	<u>4,815.59</u>	<u>1,571.86</u>	<u>1,490.33</u>	<u>1,148.28</u>	<u>1,204.86</u>	<u>1,248.96</u>	<u>719.79</u>	<u>587.70</u>
	<u>(4,568.48)</u>	<u>(3,054.68)</u>	<u>(2,008.38)</u>		<u>4,968.00</u>	<u>(2,740.44)</u>	<u>1,720.17</u>	<u>405.32</u>	<u>(4,815.59)</u>	<u>4,818.14</u>	<u>(1,454.39)</u>	<u>(1,148.28)</u>	<u>(1,204.86)</u>	<u>(1,248.96)</u>	<u>(719.79)</u>	<u>(587.70)</u>