Cardinham Parish Council
RECEIPTS AND PAYMENTS

FINAL

	Total Actual to current mo 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	Actual (full year) 2013/14	Actual (full year) 2014/15	Actual (full year) 2015/16	Actual (full year) 2016/17	Actual (full year) 2017/18	Total Actual Full Year 2018/19	Total Actual Full Year 2019/20	Total Actual to current month 2020/21	Total Actual to current month 2021/22	Total Actual 2022/23	PROPOSED BUDGET
Receipts																											
Grants - Cornwall Council	-	-	-	-													630.40	646.85	1,701.94	527.84	390.41	286.78	233.34	218.55	185.36	68.15	
Precept - Cornwall Council	10,000.00	12,000.00	12,000.00	-	6,000.00					6,000.00							9,900.00	9,700.00	10,097.04	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
Placement of Headstone	-	-	-	-															-	50.00	-	-	-	50.00	-	-	
Burial Fees	725.00	-	1,770.00	(1,770.00)	445.00					265.00						1,060.00	485.00	975.00	2,660.00	900.00	2,250.00	785.00	-	840.00	1,875.00	1,745.00	
CC Grant - Defibrillator Awareness Project	-	-	-	-													-			392.00	350.00	250.00	-	-	-	-	
Donation - W War 1 Centenary	-	-	-	-													-	1,251.80		-	-	-	-	-	-	-	
Sundries	-	-	-	-													-	3.00		180.15	-	-	250.00	-	-	26.78	
LMP	-	2,315.00	2,268.31	46.69				2,268.31												601.50	765.00	610.00	1,005.00	1,170.00	1,380.00	2,380.00	
Bank Interest	-	-	-	-													4.09	4.21	4.15	-	-	-	-	-	-	-	
Lottery Grant	-	-	-	-																			8,015.00	-	-	-	
Cadlybarrett Grant	-	-	-	-																			2,226.39	-	-	-	
Sustainable tourism grant	-	-	-	-																			500.00	-	-	-	
Donation towards notice boards	-	-	325.00	(325.00)						125.00			200.00														
CIL	953.16	-	35.94	(35.94)							35.94															157.07	
Community Chest	185.83	-	-	-																							
Vat Repayment	-	-	2,824.74	(2,824.74)			2,824.74										196.08			-	1,135.00	-	-	3,194.21	-	-	
	11,863.99	14,315.00	19,223.99	(4,908.99)	6,445.00	-	2,824.74	2,268.31	-	6,390.00	35.94	-	200.00	-	-	1,060.00	11,215.57	12,580.86	14,463.13	14,829.49	16,890.41	13,931.78	24,229.73	17,472.76	13,440.36	14,377.00	-
Burial Fees																											
Income					445.00	-	-	-	-	265.00	-	-	-	-	-	1,060.00											
Expenditure					35.00	-	90.00	-	-	135.00	-	-	-	-	-	-											
Difference					410.00	-	(90.00)	-	-	130.00	-	-	-	-	-	1,060.00											
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	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	3,687.10	3,749.38	3,531.78	4,318.00	4,173.00	4,242.00	4,563.00	4,854.00	4,995.00	5,320.39	
Hire of Hall	245.00	400.00	200.00	200.00			95.00								105.00		222.00	80.00	304.00	373.00	366.00	578.00	162.00	156.00	188.00	308.00	
Cheques written back	-	-	-	-																(178.00)	(184.00)				(240.60)		
Postage and Stationery	220.45	175.00	279.31	(104.31)	36.01	128.00	6.21	28.99	-	6.90	28.99			28.99	15.22		160.85	377.79	148.72	118.13	141.61	114.58	225.96	209.58	311.48	187.99	
Telephone	-	-	-	-															10.00	-	-	-	-	-	-	-	
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			38.40	-	-	-	128.70	-	-	-	
Training	-	-	235.00	(235.00)						100.00	25.00	110.00															
Defibrillator awareness project	-	-	-	-																38.40	257.37	162.50	-	-	-	-	
Computer Equipment	-	-	-	-																38.40	598.70	78.38	85.08	21.27	-	-	
Equipment - Digital Recorder	-	-	-	-														20.29	-	-	-	-	-	-	-	-	
ICO Subscription	40.00	40.00	52.00	(12.00)							52.00						35.00	35.00	35.00	35.00	35.00	40.00	40.00	80.00	40.00	40.00	
Internal Auditor	125.00	128.75	125.00	3.75			125.00										271.00	226.00	260.00	175.00	125.00	125.00	125.00	125.00	125.00	125.00	
Audit Commission	-	-	-	-													135.00	125.00	-	100.00	100.00	-	-	-	-	-	
Sundries - waste collection	303.00	350.00	242.00	108.00			22.00	66.00			66.00	44.00			44.00		-	48.64	298.00	2,004.46	198.21	282.06	457.91	40.00	592.91	315.51	
Repair/extend tarmaced path in cemetery	-	-	-	-																	4,500.00		-				
Burial Fees	535.00	-	260.00	(260.00)	35.00		90.00			135.00							20.00	1,260.00	1,800.00	1,055.00	1,850.00	490.00	-	510.00	990.00	1,010.00	
Cemetery - repairs	-	-	-	-																				389.92	-	-	
Grass cutting / Footpath Maintenance:	-	-	-	-													3,567.50	2,812.00	2,456.50	2,156.00	-	-	-	-	-	-	
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								1,985.00	2,940.00	2,349.00	2,088.00	2,088.00	2,529.00	
Footpath Maintenance	1,786.00	2,315.00	1,632.00	1,283.00		-	192.00		840.00												610.00	1,005.00	1,170.00	1,380.00	1,080.00	1,320.00	
Tree works	-	-	680.00	(680.00)		680.00																875.00	-	800.00	-	-	
Other maintenance	480.00	500.00	-	500.00																							
Clock Maintenance	195.00	226.60	195.00	31.60									195.00				143.00	143.00	-	286.00	-	165.00	165.00	165.00	165.00	165.00	
Insurance	452.35	465.00	397.05	67.95		397.05											455.73	458.24	458.24	431.71	420.49	377.26	377.81	381.25	408.93	413.29	
WW1 Commemoration and Wreath	16.67	20.00	16.67	3.33							16.67						17.00	577.47	17.00	17.00	17.00	18.50	17.00	17.00	-	20.00	
Computer software (eg anti-virus/Zoom)	-	-	-	-													23.00	23.00	-	-	-	-	-	83.93	143.88	47.96	
Chairman's allowance/Honorariums	250.00	260.00	250.00	10.00												250.00	-	150.00	-	300.00	150.00	150.00	175.00	-	175.00	200.00	
CALC Membership	317.56	327.00	333.36	(6.36)	333.36												183.69	196.55	163.42	199.65	226.37	234.29	262.40	283.40	291.90	299.10	
Parish Website	18.95	20.00	17.72	2.28		17.72											320.00	291.00	209.99	330.22	14.47	13.08	14.26	14.92	13.41	16.67	
IT - Emails and website	-	-	133.87	(133.87)										49.99	83.88												
Vat to be reclaimed	1,009.82	-	1,726.68	(1,726.68)	58.22	297.56	25.00	203.94	571.73	128.98	76.31	89.98	106.98	92.00	75.98		123.75	181.94	271.49	757.33	1,463.97	861.85	843.60	810.55	827.41	790.61	
Donations and Contributions	-	-	-	-																							
Section 137 Grants	450.00	250.00	450.00	(200.00)	450.00												300.00	800.00	-	900.00	975.00	400.00	-	-	1,117.00	750.00	
Other sections (142, 133)	-	-	-	-																							
CIL - Expenditure on Parish proj	-	-	2,518.68	(2,518.68)					2,518.68																		
Expenditure (from Reserves) on	500.00	-	250.00	(250.00)												250.00											
Election fees	-	2,000.00	322.48	1,677.52							322.48						161.91	-	-	-	248.82	-	-	-	255.00	-	
War Memorial Maintenance	-	-	-	-														-	125.00	-	-	-	-	-	-	-	
Corporate Governance	-	-	-	-														-	171.39	176.38	82.34	-	-	-	-	-	
Defib maintenance	600.00	581.40	911.00	(329.60)						205.00				410.00	296.00				295.00	295.00	315.00	315.00	909.68	480.00	540.00	380.00	
Defibrillator	600.00	-	-	-																			5,000.00	-	-	190.00	
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	-	-	-	-													-	-	369.90	40.00	10.00	22.50	30.00	80.00	136.66	130.00	
	17,209.64	17,379.68	20,830.64	(3,450.96)	1,477.00	2,740.44	1,104.57	1,862.99	4,815.59	1,571.86	1,490.33	1,148.28	1,204.86	1,248.96	1,078.06	1,087.70	9,826.53	11,555.30	11,060.63	14,923.95	18,064.16	13,334.20	17,037.59	12,928.55	14,223.98	14,608.52	
	(5,345.65)	(3,064.68)	(1,606.65)		4,968.00	(2,740.44)	1,720.17	405.32	(4,815.59)	4,818.14	(1,454.39)	(1,148.28)	(1,004.86)	(1,248.96)	(1,078.06)	(27.70)	1,389.04	1,025.56	3,402.50	(94.45)	(1,173.75)	597.58	7,192.14	4,544.21	(783.62)	(231.52)	-
					1,621.77	1,960.04	1,156.69	2,422.99	1,069.12	1,604.82	1,304.14	1,568.75	714.01	1,215.17	1,297.37	1,483.85											
					(144.77)	780.40	(52.12)	(560.00)	3,746.47	(32.96)	286.19	(420.47)	490.85	33.79	(219.31)	(396.15)											

Note: As at 31/03/25 CIL ST OOD AT £2063.39

Interest received on Barclays account 25/26 3.85