

Cardinham Parish Council
RECEIPTS AND PAYMENTS

	FINAL		Total Actual to current month 2026/27	Variance	Actual Apr 2026/27	Actual May 2026/27	PROPOSED BUDGET
	Total Actual to current month 2025/26	Budget 2026/27					
Receipts							
Grants - Cornwall Council	-	-	-	-	-	-	-
Precept - Cornwall Council	12,000.00	13,000.00	6,500.00	6,500.00	6,500.00	-	-
Placement of Headstone	-	-	-	-	-	-	-
Burial Fees	1,770.00	-	-	-	-	-	-
CC Grant - Defibrillator Awareness Project	-	-	-	-	-	-	-
Donation - W War 1 Centenary	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-
LMP	2,268.31	2,344.54	2,294.24	50.30	-	2,294.24	-
Bank Interest	-	-	-	-	-	-	-
Lottery Grant	-	-	-	-	-	-	-
Callybarrett Grant	-	-	-	-	-	-	-
Sustainable tourism grant	-	-	-	-	-	-	-
Donation towards notice boards	325.00	-	-	-	-	-	-
CIL	35.94	-	-	-	-	-	-
Community Chest	-	-	-	-	-	-	-
Vat Repayment	2,824.74	1,448.39	-	1,448.39	-	-	-
	<u>19,223.99</u>	<u>16,792.93</u>	<u>8,794.24</u>	<u>16,792.93</u>	<u>6,500.00</u>	<u>2,294.24</u>	<u>-</u>
Burial Fees							
Income	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Difference	-	-	-	-	-	-	-
Footpaths							
Income	-	-	-	-	-	2,294.24	-
Expenditure	-	-	-	-	-	-	-
Difference	-	-	-	-	-	<u>2,294.24</u>	-
Payments							
Parish Clerk Salary	6,413.16	6,605.55	1,057.24	5,548.31	-	1,057.24	-
Hire of Hall	200.00	400.00	-	400.00	-	-	-
Cheques written back	-	-	-	-	-	-	-
Postage and Stationery	279.31	309.00	47.01	261.99	-	47.01	-
Telephone	-	-	-	-	-	-	-
Travel and subsistence	349.65	330.00	85.94	244.06	8.55	77.39	-
Training	235.00	-	-	-	-	-	-
Defibrillator awareness project	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Equipment - Digital Recorder	-	-	-	-	-	-	-
ICO Subscription	52.00	52.00	-	52.00	-	-	-
Internal Auditor	125.00	128.75	-	128.75	-	-	-
Audit Commission	-	-	-	-	-	-	-
Sundries - waste collection	242.00	350.00	88.00	262.00	88.00	-	-
Repair/extend tarmaced path in cemetery	-	-	-	-	-	-	-
Burial Fees	260.00	-	540.00	(540.00)	540.00	-	-
Cemetery - repairs	-	-	-	-	-	-	-
Grass cutting / Footpath Maintenance:	-	-	-	-	-	-	-
Grass cutting	3,399.00	3,502.00	427.80	3,074.20	-	427.80	-
Footpath Maintenance	1,032.00	2,344.54	200.00	2,144.54	200.00	-	-
Tree works	680.00	-	-	-	-	-	-
Other maintenance	-	-	-	-	-	-	-
Clock Maintenance	195.00	226.60	-	226.60	-	-	-
Insurance	397.05	408.96	-	408.96	-	-	-
WW1 Commemoration and Wreath	16.67	20.00	-	20.00	-	-	-
Computer software (eg anti-virus/Zoom)	-	-	-	-	-	-	-
Chairman's allowance/Honorariums	250.00	260.00	-	260.00	-	-	-
CALC Membership	333.36	343.36	353.36	(10.00)	353.36	-	-
Parish Website	17.72	100.00	-	100.00	-	-	-
IT - Emails and website	133.87	-	-	-	-	-	-
Vat to be reclaimed	1,726.68	-	61.71	(61.71)	61.71	-	-
Donations and Contributions							
Section 137 Grants	450.00	500.00	350.00	150.00	-	350.00	-
Other sections (142, 133)	-	-	-	-	-	-	-
CIL - Expenditure on Parish proje	2,518.68	-	-	-	-	-	-
Expenditure (from Reserves) on (250.00	-	-	-	-	-	-
Election fees	322.48	-	-	-	-	-	-
War Memorial Maintenance	-	-	-	-	-	-	-
Corporate Governance	-	-	-	-	-	-	-
Defib maintenance	911.00	596.70	-	596.70	-	-	-
Defibrillators	-	-	-	-	-	-	-
Etched Stainless Steel Plaque	-	-	-	-	-	-	-
Bank Charges	41.01	60.00	8.92	51.08	4.67	4.25	-
Other maintenance	-	-	-	-	-	-	-
	<u>20,830.64</u>	<u>16,537.46</u>	<u>3,219.98</u>	<u>13,317.48</u>	<u>1,256.29</u>	<u>1,963.69</u>	<u>-</u>
	<u>(1,606.65)</u>	<u>255.47</u>	<u>5,574.26</u>		<u>5,243.71</u>	<u>330.55</u>	<u>-</u>
					1,621.77	1,960.04	
					(365.48)	3.65	