

Cardinham Parish Council
RECEIPTS AND PAYMENTS

FINAL

	Total Actual to current month 2025/26	Budget 2026/27	Total Actual to current month 2026/27	Variance	Actual Apr 2026/27	Actual May 2026/27	Actual June 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	4,638.78	(2,294.24)		2,294.24	2,344.54
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>11,138.78</u>	<u>5,654.15</u>	<u>6,500.00</u>	<u>2,294.24</u>	<u>2,344.54</u>
Burial Fees							
Income					-	-	-
Expenditure						-	
Difference					<u>-</u>	<u>-</u>	<u>-</u>
Footpaths							
Income					-	2,294.24	2,344.54
Expenditure							
Difference					<u>-</u>	<u>2,294.24</u>	<u>2,344.54</u>
Payments							
Parish Clerk Salary	6,413.16	6,605.55	1,474.24	5,131.31		1,057.24	417.00
Hire of Hall	200.00	400.00	-	400.00			
Cheques written back	-	-	-	-			
Postage and Stationery	279.31	309.00	64.33	244.67		40.38	23.95
Telephone	-	-	-	-			
Travel and subsistence	349.65	330.00	113.78	216.22	8.55	77.39	27.84
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	150.00	(21.25)			150.00
Audit Commission	-	-	-	-			
Sundries - waste collection	242.00	350.00	188.00	162.00	88.00		100.00
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	713.00	2,789.00		356.50	356.50
Footpath Maintenance	1,032.00	2,344.54	725.00	1,619.54	200.00		525.00
Tree works	680.00	-	-	-			
Other maintenance	-	-	-	-			
Clock Maintenance	195.00	226.60	-	226.60			
Insurance	397.05	408.96	546.03	(137.07)			546.03
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	-	245.73	(245.73)	61.71	77.93	106.09
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	13.59	46.41	4.67	4.25	4.67
Other maintenance	-	-	-	-			
	<u>20,830.64</u>	<u>16,537.46</u>	<u>5,477.06</u>	<u>11,060.40</u>	<u>1,256.29</u>	<u>1,963.69</u>	<u>2,257.08</u>
	<u>(1,606.65)</u>	<u>255.47</u>	<u>5,661.72</u>		<u>5,243.71</u>	<u>330.55</u>	<u>87.46</u>
					1,621.77	1,960.04	1,156.69
					(365.48)	3.65	1,100.39