

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	Actual July 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	-	-	25.00	(25.00)				25.00
LMP	2,268.31	2,344.54	4,638.78	(2,294.24)		2,294.24	2,344.54	
Bank Interest	-	-	407.66	(407.66)				407.66
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	5.00	1,443.39				5.00
	<u>19,223.99</u>	<u>16,792.93</u>	<u>11,576.44</u>	<u>5,649.15</u>	<u>6,500.00</u>	<u>2,294.24</u>	<u>2,344.54</u>	<u>437.66</u>
Burial Fees								
Income					-	-	-	-
Expenditure								
Difference					<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Footpaths								
Income					-	2,294.24	2,344.54	-
Expenditure								350.00
Difference					<u>-</u>	<u>2,294.24</u>	<u>2,344.54</u>	<u>(350.00)</u>
Payments								
Parish Clerk Salary	6,413.16	6,605.55	2,183.14	4,422.41		1,057.24	417.00	708.90
Hire of Hall	200.00	400.00	125.00	275.00				125.00
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	129.14	200.86	8.55	77.39	27.84	15.36
Training	235.00	-	65.00	(65.00)				65.00
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	263.00	87.00	88.00		100.00	75.00
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	1,426.00	2,076.00		356.50	356.50	713.00
Footpath Maintenance	1,032.00	2,344.54	1,075.00	1,269.54	200.00		525.00	350.00
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	-	401.33	(401.33)	61.71	77.93	106.09	155.60
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 C	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	17.84	42.16	4.67	4.25	4.67	4.25
Other maintenance	-	-	-	-				
	<u>20,830.64</u>	<u>16,537.46</u>	<u>7,689.17</u>	<u>8,848.29</u>	<u>1,256.29</u>	<u>1,963.69</u>	<u>2,257.08</u>	<u>2,212.11</u>
	<u>(1,606.65)</u>	<u>255.47</u>	<u>3,887.27</u>		<u>5,243.71</u>	<u>330.55</u>	<u>87.46</u>	<u>(1,774.45)</u>
					1,621.77	1,960.04	1,156.69	2,422.99
					(365.48)	3.65	1,100.39	(210.88)