

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	Actual Aug 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>	<u>-</u>
Burial Fees										
Income						-	-	-	-	-
Expenditure							-			-
Difference						<u>-</u>	<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>	<u>-</u>
Payments										
Parish Clerk Salary	6,413.16	6,605.55	2,600.14	4,005.41			1,057.24	417.00	708.90	417.00
Hire of Hall	200.00	400.00	125.00	275.00					125.00	
Cheques written back	-	-	-	-						
Postage and Stationery	279.31	309.00	117.21	191.79			40.38	23.95		52.88
Telephone	-	-	-	-						
Travel and subsistence	349.65	330.00	144.50	185.50		8.55	77.39	27.84	15.36	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	-						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 tarmacd 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	1,782.50	1,719.50			356.50	356.50	713.00	356.50
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	-	483.22	(483.22)		61.71	77.93	106.09	155.60	81.89
Donations and Contributions										
Section 137 Grants	450.00	500.00	350.00	150.00			350.00			
Other sections (142, 133)	-	-	-	-						
CIL - Expenditure on Parish projects	2,518.68	-	-	-						
Expenditure (from Reserves) on CIL	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	22.09	37.91		4.67	4.25	4.67	4.25	4.25
Other maintenance	-	-	-	-						
	<u>20,830.64</u>	<u>16,537.46</u>	<u>8,669.05</u>	<u>7,868.41</u>		<u>1,256.29</u>	<u>1,963.69</u>	<u>2,257.08</u>	<u>2,212.11</u>	<u>979.88</u>
	<u>(1,606.65)</u>	<u>255.47</u>	<u>2,907.39</u>			<u>5,243.71</u>	<u>330.55</u>	<u>87.46</u>	<u>(1,774.45)</u>	<u>(979.88)</u>
						1,621.77	1,960.04	1,156.69	2,422.99	1,069.12
						(365.48)	3.65	1,100.39	(210.88)	(89.24)