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	Actual Sept 2026/27
Receipts										
Grants - Cornwall Council	-	-	-	-						
Precept - Cornwall Council	12,000.00	13,000.00	13,000.00	-	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		
	19,223.99	16,792.93	18,076.44	(850.85)	6,500.00	2,294.24	2,344.54	437.66	-	6,500.00
Burial Fees										
Income					-	-	-	-	-	-
Expenditure						-		-	-	
Difference					-	-	-	-	-	-
Footpaths										
Income					-	2,294.24	2,344.54	-	-	-
Expenditure								350.00		-
Difference					-	2,294.24	2,344.54	(350.00)	-	-
Payments			-							
Parish Clerk Salary	6,413.16	6,605.55	3,017.14	3,588.41		1,057.24	417.00	708.90	417.00	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	159.86	170.14	8.55	77.39	27.84	15.36	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	288.00	62.00	88.00		100.00	75.00		25.00
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	2,138.10	1,363.90		356.50	356.50	713.00	356.50	355.60
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	-	554.52	(554.52)	61.71	77.93	106.09	155.60	81.89	71.30
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	26.34	33.66	4.67	4.25	4.67	4.25	4.25	4.25
Other maintenance	-	-	-	-						
	20,830.64	16,537.46	9,557.56	6,979.90	1,256.29	1,963.69	2,257.08	2,212.11	979.88	888.51
		-								
	(1,606.65)	255.47	8,518.88		5,243.71	330.55	87.46	(1,774.45)	(979.88)	5,611.49
					1,621.77	1,960.04	1,156.69	2,422.99	1,069.12	1,604.82
					(365.48)	3.65	1,100.39	(210.88)	(89.24)	(716.31)