

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment August 2020**

<b>Cheque No.</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>						
		<b>Balance in Bank Account</b>	<b>26118.11</b>						
	<b>Receipts:</b>								
	<b>Payments:</b>								
						<u>Expenses</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
1109	HMRC	Tax on Clerk's wages for July	74.40			stamps	9.12	-	9.12
1110	J Wilson	Clerk's July wages £297.60 and expenses £9.12 incl £0 vat	306.72			Paper / stationery		-	-
1111	Cumbrian Clock Company	Annual Maintenance of Clock incl £33.00 vat	198.00			Ink		-	-
1112	Lanhydrock Garden Services	Grass cutting incl vat of £104.40	626.40					-	-
							<u>9.12</u>	<u>-</u>	<u>9.12</u>
									-
		<b>Payments for August</b>	<b>1205.52</b>						
		<b>Balance</b>	<b>24912.59</b>						