

CARDINHAM PARISH COUNCIL

Accounts presented for payment July 2020

Cheque No.	Payee	Details	Amount						
		<b>Balance in Bank Account</b>	<b>26559.23</b>						
	<b>Receipts:</b>								
	<b>Payments:</b>								
					<u>Expenses</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	
1107	HMRC	Tax on Clerk's wages for June	81.00		stamps	9.12	-	9.12	
1108	J Wilson	Clerk's June wages £324.00 and expenses £36.12 incl £4.50 vat	360.12		Paper / stationery	4.58	0.92	5.50	
					Ink	17.92	3.58	21.50	
						-	-	-	
						31.62	4.50	36.12	
									-
		<b>Payments for July</b>	<b>441.12</b>						
		<b>Balance</b>	<b>26118.11</b>						