

CARDINHAM PARISH COUNCIL							
Accounts presented for payment May 2020							
Cheque No.	Payee	Details	Amount				
		<b>Balance in Bank Account</b>	<b>28927.02</b>				
	<b>Receipts:</b>						
	<b>Payments:</b>						
1098	Hudson Accounting	Internal Audit	125.00			<u>Expenses</u>	<u>Net</u>
1099	Zurich Municipal	Insurance cover for 20/21	381.25			stamps	9.12
1100	HMRC	Tax on Clerk's wages for April	76.20			Paper from tesco	2.46
1101	J Wilson	Clerk's April wages £ 304.80 and expenses £ 33.07 incl £3.99 vat	337.87			Ink	17.50
						Additional phone calls (ee march bill)	-
							29.08
		<b>Payments for May</b>	920.32				
		<b>Balance</b>	<b>28006.70</b>				