

CARDINHAM PARISH COUNCIL

Accounts presented for payment December 2020

Cheque No.	Payee	Details	Amount					
		Balance in Bank Account	26846.61					
	Receipts:							
		LMP	1170.00					
	Payments:							
					Expenses	Net	Vat	Gross
1133	CALC	Training session - Finance for Councillors (incl £6 vat)	36.00		stamps	-	-	-
1134	HMRC	Tax on Clerk's wages for November	79.80		Paper / stationery	2.38	0.48	2.85
1135	J Wilson	Clerk's November wages £319.20 and expenses £40.24 incl £6.71 vat	359.44		Ink	19.17	3.83	23.00
					November 30th payment for Zoom	11.99	2.40	14.39
						33.53	6.71	40.24
					check	-		
		Payments for December	475.24					
		Balance	27541.37					