CARDINHAM PARISH COUNCIL

Accounts presented for payment March 21

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**25,091.22**
	Receipts:		
	Payments:		
1146	HMRC	Tax on Clerk's wages for February	89.40
1147	J Wilson	Clerk's February wages £357.60 and expenses £57.99 incl £4.57 vat	415.59
1148	C & G Tucker Ground Maintenance	Replace timber around the cremation plot	369.92
		Payments for March	874.91
		Balance	**24,216.31**

Expenses	Net	Vat	Gross
stamps (including 2 x packs of 12 for	30.60	-	30.60
Paper / stationery			-
Ink	10.83	2.17	13.00
Mar 2nd 2021 payment for Zoom	11.99	2.40	14.39
	53.42	4.57	57.99