

CARDINHAM PARISH COUNCIL

Accounts presented for payment August 21

Cheque No.	Payee	Details	Amount						
		Balance in Bank Account	23,545.38						
	Receipts:								
	Payments:								
1173	HMRC	Tax on Clerk's wages for July	70.80			Expenses	Net	Vat	Gross
1174	J Wilson	Clerk's July wages £283.20 and expenses £37.39 incl £ 6.23 vat	320.59			stamps	-	-	-
1175	J Smale	Rame Refuse - empty cemetery bin incl £8.00 vat	48.00			Paper / stationery/ drawing pins			
1176	The Cumbria Clock Company	Maintenance of the church Clock	198.00			Ink	19.17	3.83	23.00
						30th July 2021 payment for Zoom	11.99	2.40	14.39
							31.16	6.23	37.39
	Write Back HMRC Cheques from	1038 HMRC	- 70.80						
		1044 HMRC	- 82.80						
		1051 HMRC	- 87.00						
		Payments for August	396.79						
		Balance	23,148.59						