CARDINHAM PARISH COUNCIL

Accounts presented for payment October 2021

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**21,915.10**
	Receipts:		
	Cornwall Council	Precept	5,000.00
	Cornwall Council	Support grant	92.68
	Payments:		
1183	HMRC	Tax on Clerk's wages for Sept	84.60
1184	J Wilson	Clerk's Sept wages £ 338.40 and expenses £ 27.89 incl £ 4.65 vat	366.29
1185	ICO	Data Protection Fee	40.00
		Payments for October	490.89
		Balance	**26,516.89**

Expenses	Net	Vat	Gross
stamps	-	-	-
Paper / stationery/ drawing pins			-
Ink	11.25	2.25	13.50
30th Sept 2021 payment for Zoom	11.99	2.40	14.39
	23.24	4.65	27.89