## CARDINHAM PARISH COUNCIL

### Accounts presented for payment January 2022

| Cheque No. | Payee | Details | Amount |
|---|---|---|---|
| | | **Balance in Bank Account** | **24,142.51** |
| | **Receipts:** | | |
| | **Payments:** | | |
| 1197 | Duchy Defibrillators | Inv JN726 £228 and JN727 £228 (total vat £76.00) | 456.00 |
| 1198 | HMRC | Tax on Clerk's wages for December | 77.40 |
| 1199 | J Wilson | Clerk's Dec wages £309.60 and expenses £27.89 incl £4.65 vat | 337.49 |
| 1200 | C&G Tucker | 2 Burials | 850.00 |
| 1201 | Cornwall Council | Election recharges May 2021 (no vat) | 255.00 |
| | | **Payments for January** | 1,975.89 |
| | | **Balance** | **22,166.62** |

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