CARDINHAM PARISH COUNCIL

Accounts presented for payment February 2022

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**23,546.62**
	Receipts:	20/21 LMP Claim received 13/01/2022	1,380.00
	Payments:		
1202	R Rowe	Burial fees	40.00
1203	HMRC	Tax on Clerk's wages for January	70.80
1204	J Wilson	Clerk's Jan wages £283.20 and expenses £151.05 incl £2.40 vat	434.25
1205	J Smale	Rame Refuse - Empty Cemetery Bin I ncl £8 vat	48.00
		Payments for February	593.05
		Balance	**24,333.57**

Expenses	Net	Vat	Gross
stamps	-	-	-
Paper / stationery/ drawing pins	-	-	-
1/3 Payment for Cilca qualification of £410	136.66	-	136.66
30th Jan 2022 payment for Zoom	11.99	2.40	14.39
	148.65	2.40	151.05