

CARDINHAM PARISH COUNCIL

Accounts presented for payment April 2022

| Cheque No. | Payee | Details | Amount | | | | | | |
|------------|----------------------------|---------------------------------------|------------------|--|----------------------------------|------------|------------|--------------|--|
| | | Balance in Bank Account | 23,432.69 | | | | | | |
| | Receipts: | | | | | | | | |
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| | Payments: | | | | | | | | |
| 1212 | Lanhydrock Garden Services | Grasscutting incl vat of £56.20 | 337.20 | | Expenses | <u>Net</u> | <u>Vat</u> | <u>Gross</u> | |
| 1213 | C&G Tucker | Burial | 425.00 | | stamps | - | - | - | |
| 1214 | HMRC | Tax on Clerk's wages for March | 78.60 | | Paper / stationery/ drawing pins | - | - | - | |
| 1215 | J Wilson | wages and exp | 351.28 | | ink (12.04.22) | 18.74 | 3.75 | 22.49 | |
| 1216 | CALC | Subscription 22/23 incl vat of £52.49 | 351.59 | | 28th Feb 2022 payment for Zoom | 11.99 | 2.40 | 14.39 | |
| 1217 | R Rowe | Burial fees | 20.00 | | | 30.73 | 6.15 | 36.88 | |
| 1218 | Millpool Methodist church | Hire of church rooms | 16.00 | | | | | | |
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| | | Payments for April | 1,579.67 | | | | | | |
| | | Balance | 21,853.02 | | | | | | |