

CARDINHAM PARISH COUNCIL

Accounts presented for payment Aug 2022

Cheque No.	Payee	Details	Amount						
		Balance in Bank Account	22,894.61						
	Receipts:								
	19/07/2022	Money from Jubilee BBQ and Beacon event - cash banked	16.28						
			22,910.89						
	Payments:								
					Expenses	Net	Vat	Gross	
1237	Lanhydrock Garden Services	Grasscutting inv 2676 incl vat of £56.20	337.20		stamps	-	-	-	
1238	C&G Tucker Ground Maintenance	Footpath maintenance	792.00		Paper / stationery/ drawing pins	2.00	-	2.00	
1239	HMRC	Tax on Clerk's wages for July (new tax code)	48.20		ink (-)	18.74	3.75	22.49	
1240	J Wilson	Clerk's wages £305.80 and Expenses £24.49 incl vat of £3.75	330.29						
						20.74	3.75	24.49	
		Payments for August	1,507.69						
		Balance	21,403.20						