

CARDINHAM PARISH COUNCIL

Accounts presented for payment October 2022

Cheque No.	Payee	Details	Amount					
		Balance in Bank Account	20,383.40					
	Receipts:							
		Precept	5,000.00					
		Council Tax support Grant	34.07					
		Balance at end of September	25,417.47					
	Payments:							
					<u>Expenses</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
1245	C&G Tucker	Ground Maintenance	777.00		stamps	7.60	-	7.60
1246	HMRC	Tax on Clerk's wages	91.60		Paper / stationery/ drawing pins	5.85	-	5.85
1247	J Wilson	Clerk's wages £388.40 and Expenses £13.45 nil vat	401.85		ink (-)			
1248	J Best	Chair's Honorarium						
						13.45	-	13.45
		Payments for October	1,270.45					
		Balance	24,147.02					