CARDINHAM PARISH COUNCIL

Accounts presented for payment Sept2022

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**21,403.20**
	Receipts:		
		Balance at end of August	21,403.20
	Payments:		
1241	Lanhydrock Garden Services	Grasscutting inv 2746 incl vat of £56.20	337.20
1242	Duchy Defibrillators	Defib Maintenance (incl £38 vat)	228.00
1243	HMRC	Tax on Clerk's wages for July (new tax code)	85.00
1244	J Wilson	Clerk's wages £362.00 and Expenses £7.60 nil vat	369.60
		Payments for Sept	1,019.80
		Balance	**20,383.40**

Expenses	Net	Vat	Gross
stamps	7.60	-	7.60
Paper / stationery/ drawing pins		-	-
ink (-)			
	7.60	-	7.60