CARDINHAM PARISH COUNCIL

Accounts presented for payment January 2023

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**22,524.40**
	Receipts:		
	08/12/2022	LMP 21/22	1,060.00
	15/12/2022	LMP 22/23	1,320.00
		Balance at end of December	24,904.40
	Payments:		
1263	Duchy Defibrillators	Cardinham and Littledowns Defibrillator Maintenance (£76.00 vat)	456.00
1264	HMRC	Tax on Clerk's wages	69.80
1265	J Wilson	Clerk's wages £302.20 and Expenses £26.69	328.89
1266	R Rowe	Burial Fees - Mr Cavanagh	20.00
		Payments for January	874.69
		Balance	**24,029.71**

Expenses	Net	Vat	Gross
stamps (i)ncludes pack for Rosemary	-	-	-
Paper / stationery/ drawing pins	4.20	-	4.20
ink (-)	18.74	3.75	22.49
	22.94	3.75	26.69