

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment February 2023**

<b>Cheque No.</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>						
		<b>Balance in Bank Account</b>	<b>24,029.71</b>						
	<b>Receipts:</b>								
		<b>Balance at end of January</b>	<b>24,029.71</b>						
	<b>Payments:</b>								
						<b>Expenses</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
						stamps (Includes pack for Rosemary		-	-
1267	HMRC	Tax on Clerk's wages	73.00			Paper / stationery/ drawing pins	9.70	-	9.70
1268	J Wilson	Clerk's wages £314.00 and Expenses £9.70	323.70			ink (-)			-
							9.70	-	9.70
						<b>Note:</b>			
						Bill expected from Rame Refuse but not yet received.			
		<b>Payments for February</b>	<b>396.70</b>						
		<b>Balance</b>	<b>23,633.01</b>						