

CARDINHAM PARISH COUNCIL			
Accounts presented for payment May 2018			
Cheque No.	Payee	Details	Amount
		<b>Balance in Bank Account</b>	<b>16715.95</b>
	<b>Receipts:</b>		
	Cornwall Council	Precept grant	143.39
	<b>Payments:</b>		
984	Peter Claridge	Domain name renewal - no vat	13.08
986	Cornwall ALC Ltd	Training in GDPR - incl vat of £4.50	27.00
987	The Cumbria Clock Company	Replace Chq no 982 (cheque torn)incl vat of £33.00	198.00
988	HMRC	Tax on April wages - no vat	76.20
989	J Wilson	Clerk's April wages £304.80 , expenses £20.01 incl vat of £3.33	324.81
990	Hudsons Accounting	Internal Audit - no vat	125.00
991	Cardinham Parish Hall	Donation - s137 no vat	<b>VOID</b>
992	Zurich	Insurance	377.26
993	C&G Tucker	Cremation burial fees	50.00
994	R Rowe	Cremation burial fees	20.00
	Note: Chq no 985 was used last month for Leaf It To Me		
	The Cumbria Clock Company	Cancel Chq no 982	-198.00
		<b>Payments for May</b>	<b>1013.35</b>
		<b>Balance</b>	<b>15845.99</b>