CARDINHAM PARISH COUNCIL

Accounts presented for payment June 2023

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**23,994.36**
	Receipts:		
	11/05/2023	Vat Claim	1,626.76
		Balance at end of May	25,621.12
	Payments:		
1288	J Wilson	Clerk's wages £476.48 and Expenses £6.15	482.63
1289	HMRC	Tax on Monthly pay	116.40
1290	Lanhydrock Garden Services Ltd	Grass cutting inv 3186 (£314.72 + vat of £62.94)	377.66
1291	Aalgaard Renshaw Business Solution	Internal Audit incl £30.00 vat	180.00
		Payments for June	1,156.69
		Balance	**24,464.43**

Expenses	Net	Vat	Gross
stamps (i)ncludes pack for Rosemary	-	-	-
Paper / stationery/ drawing pins	-	-	-
ink (-)	-	-	-
Items for the Annul Parish meeting	6.15	-	6.15
	6.15	-	6.15