

CARDINHAM PARISH COUNCIL			
Accounts presented for payment May 2023			
Cheque No.	Payee	Details	Amount
		<b>Balance in Bank Account</b>	<b>20,954.40</b>
<b>Receipts:</b>			
	12/04/2023 Precept		5,000.00
		<b>Balance at end of April</b>	<b>25,954.40</b>
<b>Payments:</b>			
1280	J Wilson	Clerk's wages £387.28 and Expenses £1.50	388.78
1281	HMRC	Tax on Monthly pay	94.00
1282	Peter Claridge	Domain - reimbursement	18.94
1283	Lanhydrock Garden services	Cremation plot	761.57
1284	Zurich Municipal	Insurance	443.34
	Replace Cheque for Poppy Appeal	Cancel cheque 1256	(20.00)
1285		Replacement Cheque 1285	20.00
		<b>Payments for May</b>	<b>1,706.63</b>
		<b>Balance</b>	<b>24,247.77</b>