CARDINHAM PARISH COUNCIL

Accounts presented for payment August 2023

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**22,459.94**
	Receipts:		
		Balance at end of July	22,459.94
	Payments:		
1299	J Wilson	Clerk's wages £412.26 and Expenses £8.80	421.06
1300	HMRC	Tax on Monthly pay	100.40
1301	Lanhydrock Garden Services Ltd	Grass cutting inv 3317 (£314.72 + vat of £62.94)	377.66
1302	Cardinham Parish Hall	Hire of hall: Nov and Jan to April @£30 each, plus Defib training 25/04 @£20	170.00
		Payments for August	1,069.12
		Balance	**21,390.82**

Expenses	Net	Vat	Gross
stamps	8.80	-	8.80
Paper / stationery/ drawing pins	-	-	-
ink (-)	-	-	-
	8.80	-	8.80