

CARDINHAM PARISH COUNCIL									
Accounts presented for payment October 2023									
Cheque No.	Payee	Details	Amount						
Balance in Bank Account				19,786.00					
Receipts:									
07/09/2023	Precept - 2nd installment		5,000.00						
21/09/2023	Burial fees		725.00						
Balance at end of September				25,511.00					
Payments:					Expenses	Net	Vat	Gross	
1310	J Wilson	Clerk's wages £417.84 and Expenses £46.84	464.68		stamps	10.00	-	10.00	
1311	HMRC	Tax on Monthly pay	101.80		Paper / stationery	8.35	-	8.35	
1312	Lanhydrock Garden Services Ltd	Grass cutting inv 3450 (£314.72 + vat of £62.94)	377.66		ink (-)	18.74	3.75	22.49	
1313	ICO	Data Protection fee renewal	40.00		Land Registry (Bunnys Hill)	6.00	-	6.00	
1314	Julie Best	Chair's honorarium - amount to be agreed at meeting (note: Prior year amount:£200, Budget amount £220)				43.09	3.75	46.84	
Payments for October				984.14					
Balance				24,526.86					