

CARDINHAM PARISH COUNCIL								
Accounts presented for payment November 2023								
Cheque No.	Payee	Details	Amount					
		Balance in Bank Account	24,306.86					
		Receipts:						
19/10/2023	Cornwall Council	CIL received	953.16					
		Balance at end of October	25,260.02					
		Payments:						
1315	J Wilson	Clerk's wages £339.79 and Expenses £11.10	350.89					
1316	HMRC	Tax on Monthly pay	82.20					
1317	Lanhydrock Garden Services Ltd	Grass cutting inv 3524 (£314.72 + vat of £62.94)	377.66					
1318	C&G Tucker	Grounds Maintenance - Footpaths	504.00					
1319	RBL Trading Ltd	Poppy Wreath (Incl £3.33vat)	20.00					
1320	The Cumbria Clock Company	Clock Maintenance (incl £39 vat)	234.00					
		Payments for November	1,568.75					
		Balance	23,691.27					