CARDINHAM PARISH COUNCIL

Accounts presented for payment January 2024

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**22,977.26**
	Receipts:		
		Balance at end of December	22,977.26
	Payments:		
1326	J Wilson	Clerk's wages: 30.33*£14.95 =£453.43 9 Months back pay :(14.95-13.95)*283.25hours =£283.25 Total Gross =£736.68 Net=£591.48 Exp=£22.50	613.97
1327	HMRC	Tax on Monthly pay £88.60 and on back pay £56.60	145.20
1328	Duchy Defibrillators	CardinhamandLittledownsAnnual monitoring fee incl £76.00 vat	456.00
		Payments for January	1,215.17
		Balance	**21,762.09**

Expenses	Net	Vat	Gross
stamps	-	-	-
Paper / stationery	-	-	-
ink (-)	18.74	3.75	22.49
Post office - recorded delivery	-	-	-
	18.74	3.75	22.49