CARDINHAM PARISH COUNCIL

Accounts presented for payment April 2024

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**18,980.87**
	Receipts:		
		2023/24 LMP	2,088.00
		Community Chest	114.17
		Robinson Memorial	50.00
		Burial fees - Seymour	195.00
		Balance at end of March 2024	**21,428.04**
	Payments:		
1340	J Wilson	Clerk's wages £386.52 plus expenses £58.70	445.22
1341	HMRC	Tax on Monthly pay	96.40
1342	Cornwall ALC Ltd	24/25 Subscription renewal £55.44 vat	373.00
1343	Lanhydrock Garden services	Grass cutting (incl vat of £62.94) inv 3879	377.66
1344	Duchy Defibrillators	Replace Millpool Defibrillator.(incl vat of £120)	720.00
		Payments for April	2,012.28
		Balance	**19,415.76**

Expenses	Net	Vat	Gross
stamps	-	-	-
Paper / stationery	11.91	-	11.91
ink (-)	18.74	3.75	22.49
Post office - recorded delivery	-	-	-
Travel (to meeting and return)	24.30	-	24.30
	54.95	3.75	58.70