

CARDINHAM PARISH COUNCIL										
Accounts presented for payment March 2024										
Cheque No.	Payee	Details	Amount							
		Balance in Bank Account	20,464.72							
	Receipts:									
		Balance at end of February 2024	20,464.72							
	Payments:									
							Expenses	Net	Vat	Gross
1334	J Wilson	Clerk's wages plus expenses (£373.05 net plus £26.40)	399.45				stamps	20.00	-	20.00
1335	HMRC	Tax on Monthly pay	90.40				Paper / stationery	6.40	-	6.40
1336	Cumbria Clock Company	Servicing the clock on 11/03/2024 (incl £49vat)	294.00				ink (-)	-	-	-
							Post office - recorded delivery	-	-	-
								26.40	-	26.40
	Donations:									
	Cardinham Parish Hall	Local Government Act 1972 s133	300.00				Expected income in March:			
	Cornwall Cricket	LGA 1972 s142	200.00				Funeral fees (Banked on 25/03/24)	195.00		
	Cornwall Hospice Care	LGA 1972 s137	200.00				LMP Claim	2,008.00		
								2,203.00		
		Payments for March	1,483.85							
		Balance	18,980.87							
								18945.87		