CARDINHAM PARISH COUNCIL

Accounts presented for payment May 2024

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**19,415.76**
	Receipts:		
		Precept	5,000.00
		April 2024 CIL	953.16
		Balance at end of April 2024	**25,368.92**
	Payments:		
1345	J Wilson	Clerk's wages £386.32 plus expenses £64.32	450.64
1346	HMRC	Tax on Monthly pay	96.60
1347	Lanhydrock Garden services	Grass cutting (incl vat of £67.98) inv 3962	407.88
1348	Rosemary Rowe	Funeral Fees - Mrs Seymour	35.00
1349	P Claridge	Domain renewal - reimbursement	18.95
		Payments for May	1,009.07
		Balance	**24,359.85**

Expenses	Net	Vat	Gross
stamps	10.80	-	10.80
Paper / stationery	5.95	-	5.95
ink (-)			
Post office - recorded delivery	-	-	-
Travel (to meetings and return)	47.57	-	47.57
	64.32	-	64.32