

CARDINHAM PARISH COUNCIL

Accounts presented for payment July 2024

Cheque No.		Payee	Details	Amount				
		Balance in Bank Account		21,186.95				
Receipts:								
		Balance at end of June 2024		21,186.95				
Payments:								
1358	J Wilson	Clerk's wages £386.32 plus expenses £122.74		509.06				
1359	HMRC	Tax on Monthly pay		96.60				
1360	Lanhydrock Garden services	Grass cutting (incl vat of £67.98) inv 4138		407.88				
		Payments for July		1,013.54				
		Balance		20,173.41				