

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:										
								Expenses	Net	Vat	Gross
1358	J Wilson	Clerk's wages £386.32 plus expenses £122.74	509.06					stamps	15.00	-	10.80
1359	HMRC	Tax on Monthly pay	96.60					Paper / stationery	1.80	-	9.15
1360	Lanhydrock Garden services	Grass cutting (incl vat of £67.98) inv 4138	407.88					ink	21.24	4.25	25.49
								To reimburse July 28th Waste collection dd	53.00	-	53.00
								Travel (to meetings and return)	24.30	-	24.30
									115.34	4.25	122.74
		Payments for July	1,013.54								
		Balance	20,173.41								