

CARDINHAM PARISH COUNCIL											
<b>Accounts presented for payment December 2024</b>											
<b>Cheque No.</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>								
		Balance in Bank Account	20,076.62								
	<b>Receipts:</b>										
		Balance at end of November 2024	20,076.62								
	<b>Payments:</b>										
								Expenses	Net	Vat	Gross
1380	J Wilson	Clerk's wages £386.32 plus expenses of £24.30	410.62					stamps	-	-	-
1381	HMRC	Tax on Monthly pay	96.60					Paper / stationery	-	-	-
1382	Cumbria Clock Company	Annual Clock Maintenance (incl £39.00 vat)	234.00					ink			
1383	Lanhydrock Garden services	Grass cutting (incl vat of £67.98) inv 4577	407.88					To reimburse Cemetery Waste collection			-
								Travel (to meetings and return)	24.30	-	24.30
									24.30	-	24.30
		Payments for December	1,149.10								
		Balance	18,927.52								