

CARDINHAM PARISH COUNCIL

Accounts presented for payment February 2025

Cheque No.	Payee	Details	Amount
		Barclays	7,039.78
		Lloyds	10,000.00
		Burial Fees	725.00
		Total Balance at end of January 2025	17,764.78
	Payments:		
1391	J Wilson	Clerk's wages £502.92 gross (£402.32 net) plus expenses of £47.30 and Reimburse re Biffa of £60	509.62
1392	HMRC	Tax on Monthly pay	100.60
1393	R Rowe	Burial fees	35.00
		Payments for February	645.22
		Balance in Barclays Account	7,119.56
		Balance in Lloyds Account	10,000.00
		Total of 2 balances	17,119.56

[illegible]