

| CARDINHAM PARISH COUNCIL | | | | |
|--|---|--|-----------|--|
| Accounts presented for payment June 2025 | | | | |
| Cheque No. | Payee | Details | Amount | |
| | | Barclays | 13,563.58 | |
| | | Lloyds | 4,746.37 | |
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| | | Total Balance at end of May 2025 | 18,309.95 | |
| | Payments: | | | |
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| Lloyds online payt | J Wilson | Clerk's wages £502.92 gross (£402.12 net) (paid 20p too much wages last month so paid 20p less this month) | 402.12 | |
| Lloyds online payt | J Wilson | Expenses of £61.96 | 61.96 | |
| Lloyds online payt | HMRC | Tax (£100.60)and NIC (£12.89)on Monthly pay (code 2603) | 113.49 | |
| Lloyds online payt | Cardinham Parish Hall | Hire of hall 21/01/25 to 20/05/25 @£15 for 5, 24/04/25 @£20 | 95.00 | |
| Lloyds online payt | Aalgaard Renshaw Business Solutions Ltd | Internal Audit 24/25 (incl £25 vat) | 150.00 | |
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| | | Payments for June | 822.57 | |
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| | | Balance in Barclays Account | 13,563.58 | |