

CARDINHAM PARISH COUNCIL

Accounts presented for payment August 2025

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Cheque No.	Payee	Details	Amount
		Barclays Bank balance	6,163.58
		Lloyds Bank Balance	12,007.80
	17/07/2025	Cornwall Council 24/25 LMP Claim	2,268.31
	21/07/2025	Lloyds Bank charges	(4.25)
		Total Balance at end of July 2025	20,435.44
		Payments:	
Lloyds online payt	J Wilson	Clerk's wages £502.92 gross (£402.32 net)	402.32
Lloyds online payt	J Wilson	Expenses of £24.30	24.30
Lloyds online payt	HMRC	Tax (£100.60)and NIC (£12.89)on Monthly pay (code 2605)	113.49
Lloyds online payt	Lanhydrock Garden Services Ltd	Grass cutting (incl vat of £67.98) inv 5291	407.88
Lloyds online payt	C&G Tucker	Footpath Maintenance	840.00
Lloyds online payt	Greenbarnes	4 New Notice Boards Incl vat of £503.75	3,022.43
Bank Charges	Lloyds	Bank Charges - August	4.25
		Payments for August	4,814.67
		Balance in Barclays Account (confirmed with Barclays)	6,163.58
		Balance in Lloyds Account	9,457.19
		Total of 2 balances	15,620.77

