

| CARDINHAM PARISH COUNCIL | | | | | | |
|--|--------------------------------|---|-----------|--|--|--|
| Accounts presented for payment July 2025 | | | | | | |
| Cheque No. | Payee | Details | Amount | | | |
| | | Barclays Bank balance | 6,163.58 | | | |
| | | Lloyds Bank Balance | 11,041.80 | | | |
| | Lloyds 24/06/25 | Vat return | 2,824.74 | | | |
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| | | Total Balance at end of June 2025 | 20,030.12 | | | |
| | Payments: | | | | | |
| Lloyds online payt | J Wilson | Clerk's wages £502.92 gross (£402.32 net) | 402.32 | | | |
| Lloyds online payt | J Wilson | Expenses of £53.29 | 53.29 | | | |
| Lloyds online payt | HMRC | Tax (£100.60)and NIC (£12.89)on Monthly pay (code 2604) | 113.49 | | | |
| Lloyds online payt | Lanhydrock Garden Services Ltd | Grass cutting (incl vat of £67.98) inv 5094 | 407.88 | | | |
| Lloyds online payt | Lanhydrock Garden Services Ltd | Grass cutting (incl vat of £67.98) inv 5156 | 407.88 | | | |
| Lloyds online payt | Lanhydrock Garden Services Ltd | Grass cutting (incl vat of £67.98) inv 5195 | 407.88 | | | |
| Lloyds online payt | J Wilson | Reimburse Waste collection (d/d) | 66.00 | | | |
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| | | Payments for July | 1,858.74 | | | |
| | | Balance in Barclays Account (confirmed with Barclays) | 6,163.58 | | | |
| | | Balance in Lloyds Account | 12,007.80 | | | |
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| | | Total of 2 balances | 18,171.38 | | | |
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