

CARDINHAM PARISH COUNCIL

Accounts presented for payment October 2025

Cheque No.	Payee	Details	Amount
		Barclays Bank balance	6,163.58
		Lloyds Bank Balance	14,274.41
		Total Balance as at end of September	20,437.99
		Receipts in October	
16/10/2025	Cornwall Council	CIL (PA24/03249)	35.94
		Total income in October	35.94
		Payments in October	
Lloyds online payt	J Wilson	Clerk's wages £519.11 gross, (£415.31 net)	415.31
Lloyds online payt	J Wilson	Expenses	119.29
Lloyds online payt	HMRC	Tax (£103.80)and NIC (£15.32)on Monthly pay (code 2607)	119.12
Lloyds online payt	Lanhydrock Garden Services Ltd	Grass cutting (incl vat of £67.98) inv 5476	407.88
Lloyds online payt	Cornwall ALC Ltd	Code of Conduct training (Cllr P Claridge) (incl £5 vat)	30.00
Lloyds online payt	Information Commissioners	Data Protection fee	52.00
Lloyds Online Payt	Cornwall Council	Uncontested Parish Council election recharges	322.48
Bank Charges	Lloyds	Bank Charges - October	4.25
		Payments for October	1,470.33
		Balance in Barclays Account	6,163.58
		Balance in Lloyds Account	12,840.02
		Total of 2 balances	19,003.60

