

CARDINHAM PARISH COUNCIL			
Accounts presented for payment September 2025			
Cheque No.	Payee	Details	Amount
		Barclays Bank balance	6,163.58
		Lloyds Bank Balance	9,457.19
		Adjustment re bank charges bank charges (£4.25 on Aug payts list, £5.17 on bank statement)	(0.92)
		<b>Total Balance at end of August 2025</b>	<b>15,619.85</b>
	<b>Payments:</b>		
Lloyds online payt	J Wilson	Clerk's wages £600.07 gross, includes 5 months backdated payrise (£480.07 net)	480.07
Lloyds online payt	J Wilson	Expenses	31.20
Lloyds online payt	HMRC	Tax (£120.00)and NIC (£27.46)on Monthly pay (code 2606)	147.46
Lloyds online payt	Lanhydrock Garden Services Ltd	Grass cutting (incl vat of £67.98) inv 5378	407.88
Lloyds online payt	C&G Tucker	Internment of Ashes Inv 26	100.00
Lloyds online payt	Mrs R Rowe	Burial Fee Admin (old rate)	35.00
Lloyds online payt	Cornwall ALC Ltd	Code of Conduct training (Cllrs Farley,Sutton, Rowe & Bonker) (Incl £20 vat) Inv 2526-462	120.00
Lloyds online payt	Duchy Defibrillators Ltd	Annual Monitoring Fee - Millpool (Incl £41.00 vat) Inv JN1882	246.00
Bank Charges	Lloyds	Bank Charges - Sept (estimate)	5.25
		<b>Payments for September</b>	<b>1,572.86</b>
		Balance in Barclays Account	6,163.58
		Balance in Lloyds Account	7,883.41
		<b>Total of 2 balances</b>	<b>14,046.99</b>

