

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment November 2025**

Cheque No.	Payee	Details	Amount
		<b>Barclays Bank balance</b>	<b>6,163.58</b>
		<b>Lloyds Bank Balance</b>	<b>12,820.02</b>
		<b>Total Balance as at end of October</b>	<b>18,983.60</b>
	<b>Receipts in November</b>		
		<b>Total Receipts in November</b>	<b>-</b>
	<b>Payments in November</b>		
Lloyds online payt	J Wilson	Clerk's wages £519.11 gross, (£415.31 net)	415.31
Lloyds online payt	J Wilson	Expenses	68.30
Lloyds online payt	HMRC	Tax (£103.80)and NIC (£15.32)on Monthly pay (code 2608)	119.12
Lloyds online payt	Lanhydrock Garden Services Ltd	Grass cutting (incl vat of £67.98) inv 5551	407.88
Lloyds online payt	Cornwall ALC Ltd	Code of Conduct training 2526-674 Cllr D Saunter( £5.50 vat)	33.00
Lloyds online payt	Cornwall ALC Ltd	Code of Conduct training 2526-685 Cllrs G Tucker T Irwin, R Tyers (£16.50 vat)	99.00
Bank Charges	Lloyds - October charges	Bank Charges - 18 November	5.67
		<b>Transfer £5500 from Barclays to Lloyds - Barclays Cheque for £5,500 to be paid into Lloyds account.</b>	<b>-</b>
		<b>Total Payments in November</b>	<b>1,148.28</b>
		<b>Balance in Barclays Account</b>	<b>663.58</b>
		<b>Balance in Lloyds Account</b>	<b>17,171.74</b>
		<b>Total of 2 balances</b>	<b>17,835.32</b>

