

CARDINHAM PARISH COUNCIL			
Accounts presented for payment November 2025			
Cheque No.	Payee	Details	Amount
		Barclays Bank balance	6,163.58
		Lloyds Bank Balance	12,820.02
		Total Balance as at end of October	18,983.60
	Receipts in November		
		Total Receipts in November	-
	Payments in November		
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
		Transfer £5500 from Barclays to Lloyds - Barclays Cheque for £5,500 to be paid into Lloyds account.	-
		Total Payments in November	1,148.28
		Balance in Barclays Account	663.58
		Balance in Lloyds Account	17,171.74
		Total of 2 balances	17,835.32

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