## CARDINHAM PARISH COUNCIL

### Accounts presented for payment January 2026

| Payment type | Inv Date | Payee | Details | Amount |
|---|---|---|---|---|
| | | | **Barclays Bank balance** | **6,163.58** |
| | | | **Lloyds Bank Balance** | **10,666.88** |
| | | | **Total Balance as at end of December** | **16,830.46** |
| | | **Receipts in December** | | |
| | | | **Total income in January** | **-** |
| | | **Payments in December** | | |
| Lloyds online payt | 20/01/2026 | J Wilson | Clerk's wages £519.11 gross, (£415.11 net) Adjusted re December over payment of pence | 415.11 |
| Lloyds online payt | 20/01/2026 | J Wilson | Expenses incl domain name = 49.99 plus 10 vat | 53.29 |
| Lloyds online payt | 20/01/2026 | HMRC | Tax (£104.00)and Ers NIC (£15.32)on Monthly pay (code 2610) Adjsuted for december under payt of 20pence | 119.32 |
| Lloyds online payt | 04/12/2025 | Duchy Defibrillators Ltd | Annual Monitoring - Cardinham and Littledowns (vat of £82.00) | 492.00 |
| Lloyds online payt | 01/01/2026 | Cardinham Parish Hall | 7 meetings@£15 each 17/06 to 16/12/25 | 105.00 |
| Lloyds online payt | 12/01/2025 | J Wilson | Reimburse for first Annual payment to eUKHost Ltd for .gov.uk domain (incl £10 vat) | 59.99 |
| Bank Charges | | Lloyds - December charges | Bank Charges - dd on 19 JANUARY | 4.25 |
| | | | **Payments for January** | **1,248.96** |
| | | | **Balance in Barclays Account** | **6,163.58** |
| | | | **Balance in Lloyds Account** | **9,417.92** |
| | | | **Total of 2 balances** | **15,581.50** |

| Expenses | Net | Vat | Gross | |
|---|---|---|---|---|
| Paper / stationery / other | - | - | - | |
| ink | 28.99 | - | 28.99 | - |
| To reimburse for Biffa Cemetery Waste collection Nov 23rd 2025 | - | - | - | |
| Travel (to meetings and return) | 24.30 | - | 24.30 | Dec meeting (27*2*.45) |
| | 53.29 | - | 53.29 | |