

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment March 2026**

	Inv Date	Payee	Details	Amount
			<b>Barclays Bank balance</b>	<b>663.58</b>
			<b>Lloyds Bank Balance</b>	<b>13,839.86</b>
			<b>Total Balance as at end of February</b>	<b>14,503.44</b>
		<b><u>Receipts in March</u></b>		
			<b>Total income in March</b>	<b>-</b>
		<b><u>Payments in March</u></b>		
Lloyds online payt	17/03/2026	J Wilson	Clerk's wages £519.11 gross, (£415.31 net) (For hours worked in Feb)	415.31
Lloyds online payt	17/03/2026	J Wilson	Expenses	48.60
Lloyds online payt	17/03/2026	HMRC	Tax (£103.80)and Ers NIC (£15.32)on Monthly pay (code 2611)	119.12
Lloyds online payt	17/03/2026	Chair's Honorarium	Amount tbc	
Lloyds online payt	17/03/2026	Childrens Hospice South West	Amount tbc	
Lloyds online payt	17/03/2026	St Meubreds Church	Amount tbc	
Bank Charges BACS	17/02/2026	Lloyds - February charges	Bank Charges - dd on 17 March	4.67
			<b>Payments for March</b>	<b>587.70</b>
			<b>Balance in Barclays Account</b>	<b>663.58</b>
			<b>Balance in Lloyds Account</b>	<b>13,252.16</b>
			<b>Total of 2 balances</b>	<b>13,915.74</b>

