

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment April 2026**

	Inv Date	Payee	Details	Amount
			<b>Barclays Bank balance</b>	<b>663.58</b>
			<b>Lloyds Bank Balance</b>	<b>13,812.16</b>
			<b>Total Balance as at end of March</b>	<b>14,475.74</b>
			<b>Receipts in April</b>	
Lloyds	09/04/2026	Cornwall Council	Precept - 1st payment 26/27	6,500.00
			<b>Total income in April</b>	<b>6,500.00</b>
			<b>Payments in April</b>	
Lloyds online payt	21/04/2026	J Wilson	Clerk's wages £..... gross, (£..... net) (For hours worked in March)	
Lloyds online payt	21/04/2026	J Wilson	Expenses	8.55
Lloyds online payt	21/04/2026	HMRC	Tax (£.....)and Ers NIC (£.....)on Monthly pay (code 2701)	
Lloyds online payt	07/04/2026	Biffa	Waste Collection	88.00
Lloyds online payt		CALC	CALC Annual Subs or 26/27 incl 61.71 vat	415.07
Lloyds online payt		R Rowe	Burial fees - admin	40.00
Lloyds online payt		C&G Tucker	Burial fees - invoice no 64	500.00
Lloyds online payt		C & G Tucker	Grass cutting (LMP)	200.00
Bank Charges BACS	17/03/2026	Lloyds -March charges	Bank Charges - dd on 17 April	4.67
			<b>Payments for April</b>	<b>1,256.29</b>
			<b>Balance in Barclays Account</b>	<b>663.58</b>
			<b>Balance in Lloyds Account</b>	<b>19,055.87</b>
			<b>Total of 2 balances</b>	<b>19,719.45</b>

