

CARDINHAM PARISH COUNCIL

Accounts presented for payment July 2026

	Inv Date	Payee	Details	Amount
			Barclays Bank Balance	0
			Lloyds Bank Balance	20,137.88
			Total Balance as at end of June	20,137.88
			Receipts in July	
Lloyds	10/07/2026	Card PC	Closing balance of Barclays account	407.66
	19/07/2026	Aalgaard Renshaw	Partial refund of invoice no - 0267 (Internal Audit 26/26)	30.00
			Total income in July	437.66
			Payments in July	
Lloyds online payt				
Lloyds online payt	21/07/2026	S Warburton	Clerk's wages £417 gross, (£417 net) (For hours worked in June)	417.00
Lloyds online payt	21/07/2026	S Warburton	Invoice no 01/July 2026 - Additional hours payment - handover & training	291.90
Lloyds online payt	21/07/2026	S Warburton	Expenses	15.36
Lloyds online payt	21/07/2026	Cardinham Parish Hall	Invoice no. 010/2026	126.00
Lloyds online payt	21/07/2026	Lanhydrock Garden Services	Invoice no 6176 2 x grass cuttings *	856.60
Lloyds online payt	21/07/2026	CALC	Invoice no 137 Clerk Training Course June 2026	78.00
Lloyds online payt	21/07/2026	C & G Tucker	Invoice no 18 Grass cutting pavements	350.00
BACS	26/07/2026	Biffa	Invoice no.434C019267	75.00
BACS	20/07/2026	Lloyds	July Bank Charges - to be updated once charges have been applied	4.25
			Payments for July	2,212.11
			Balance in Barclays Account	-
			Balance in Lloyds Account	18,363.43
			Total of 2 balances	18,363.43

*See June 26 payment spreadsheet, Invoice incorrect, amount should have been £125 + VAT, Aalgaard Renshaw to issue refund of £30
**Grass cuttings - cemetery, church yard, village hall & verges 10th & 26th June

Expenses June	Net	Vat	Gross
Postage / stationery / other			
Travel		-	-
		-	-
		-	-
		-	-
Travel		0.48	per mile
Date	total mileage		reason for travel
17th June		32	June Parish council meeting
Total miles		32	
Amount		15.36	