

CARDINHAM PARISH COUNCIL

Accounts presented for payment June 2026

	Inv Date	Payee	Details	Amount
			Barclays Bank Balance	0
			Lloyds Bank Balance	20,050.42
			Total Balance as at end of May	20,050.42
			Receipts in June	
Lloyds	08/06/2026	Cornwall Council	LMP 26-27	2,344.54
			Total income in June	2,344.54
			Payments in June	
ds online	01/06/2026	Zurich	Insurance 26-27, approved minute ref 084/26	546.03
ds online	16/06/2026	S Warburton	Clerk's wages £417 gross, (£417 net) (For hours worked in May)	417.00
ds online	16/06/2026	S Warburton	Expenses	56.58
ds online	16/06/2026	Aalgaard Renshaw	invoice no INV -0267 (Internal Audit Fee) **	180.00
ds online	16/06/2026	Lanhydrock	invoice no 6070 (Grass cutting)	427.80
ds online	16/06/2026	C & G Tucker	Invoice no 11 (Grass cutting pavements)*	525.00
BACS	21/06/2026	Biffa	Invoice no. 434C018619	100.00
BACS	19/06/2026	Lloyds	June Bank Charges	4.67
			Payments for June	2,257.08
			Balance in Barclays Account	-
			Balance in Lloyds Account	20,137.88
			Total of 2 balances	20,137.88

* invoice submitted late but approved and paid at June's meeting

** invoice incorrect, amount should have been £125 + VAT, Aalgaard Renshaw to issue refund of £30

Expenses	Net	Vat	Gross
Postage /	23.95	4.79	28.74
Travel	-	-	27.84
		-	-
	23.95	4.79	56.58

Travel	0.48 per mile
Date	total milea reason for travel
15th May	8 Collect internal audit from Roche
19th May	32 May Parish council meeting
11th June	18 CALC training course - Treverbyn
Total miles	58

Amount 27.84