

CARDINHAM PARISH COUNCIL

Accounts presented for payment September 2026

	Inv Date	Payee	Details	Amount
			Barclays Bank Balance	0
			Lloyds Bank Balance	17,383.55
			Total Balance as at end of August	17,383.55
			Receipts in September	
	tbc	Cornwall Council	Precept - 2nd payment 26/27	6,500.00
			Total income in September	23,883.55
			Payments in September	
Lloyds online payt	15/09/2026	S Warburton	Clerk's wages £417 gross, (£333.60 net)	333.60
Lloyds online payt	15/09/2026	HMRC	Tax (83.40)	83.40
Lloyds online payt	15/09/2026	S Warburton	Expenses	15.36
Lloyds online payt	15/09/2026	Lanhydrock Garden Services	Invoice no 6368- Grass cutting	427.80
BACS	20/09/2026	Biffa	Invoice no 206381	25.00
BACS	20/09/2026	Lloyds	September Bank Charges	4.25
			Payments for September	889.41
			Balance in Barclays Account	-
			Balance in Lloyds Account	22,994.14
			Total of 2 balances	22,994.14

	Net	VAT	Total
Postage / stationery / other	-	-	-
Travel		-	15.36
		-	-
	-	-	15.36
Travel		0.48 per mile	
Date	total mileage	reason for travel	
18th August	32	August Parish council meeting	
Total miles	32		
Amount	15.36		