

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 23 April 2024**

**Income**

CC - precept

24,925.00

**24,925.00**

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary	693.74		693.74	
BACS	HMRC	188.23		188.23	
BACS	Cornwall ALC Ltd - annual subscription + Trusts Training	468.39	82.36	550.75	Invoices 2425-065 + 2324-719
BACS	Hudson Accounting Ltd - internal audit	225.00		225.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Source for Business - Quay WCs 3293 6508 01	2,045.58		2,045.58	
				0.00	
				0.00	
				<u>5,083.30</u>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2023/11

Bank balance - Barclays account, as at date of schedule £91,554.21