

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 27 APRIL 2021**

**Income**

CC - precept + CTS grant	22,234.47
	<u>22,234.47</u>

<b>Expenses</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
BACS	Mrs Thompson - salary	600.04		600.04	
BACS	HMRC	151.57		151.57	
BACS	WesternWeb Ltd - website domain	25.00	5.00	30.00	
BACS	Cornwall ALC Ltd - annual subscription	375.47	64.77	440.24	
BACS	Mr Alistair Devereux - St Saviours WC (various)	790.94		790.94	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
DD	Opus Energy - Quay WC	19.31	0.97	20.28	
DD	Source for Business - water charge Frogmore	26.81		26.81	
				0.00	
				0.00	
				<u>3,439.88</u>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2021/2

Bank balance - Barclays account, as at date of schedule £79,098.02