

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 25 JANUARY 2022

Income

	0.00			
Method	Payment Details	Price	VAT	Total
BACS	Mrs Thompson - salary	599.84		599.84
BACS	HMRC	151.77		151.77
BACS	Whitecross Village Hall - hall bookings (Sep - Jan 2022)	60.00		60.00
BACS	CC - election charges	255.00		255.00
BACS	Lanteglos-by-Fowey PCC - grass cutting	1,124.00		1,124.00
BACS	Mr Rob Kelly - Whitecross installation of posts	280.00		280.00
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00
DD	British Gas - Quay WC (BGL123922)	24.65	1.23	25.88
DD	Source for Business (SW Water) - St Saviours WCs (2284 7530 01)	49.92		49.92
DD	British Gas - Quay WC (BGL123922)	21.69	1.08	22.77
				0.00
				0.00
				0.00
				3,949.18

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2021/9

Bank balance - Barclays account, as at date of schedule £74,404.76