

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 22 MARCH 2022**

**Income**

CC - Community Chest grant - shop

200.00

See grant to shop below

**200.00**

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary plus backdated pay rise	735.04		735.04	Backdated pay rise as advised by NALC
BACS	HMRC	208.89		208.89	
BACS	Whitecross Village Hall - broadband	174.84		174.84	
BACS	Community Chest grant - shop	248.00		248.00	£200 from CC Community Chest + £48 from CIL money
BACS	Polruan Town Trust - Quay WC rent	1.00		1.00	
BACS	Mr Rob Kelly - sealing of Frogmore WC floor + work to walls	400.00		400.00	Work to walls authorised by Cllr. Adams
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Parish News - annual grant	1,000.00		1,000.00	
				0.00	
				0.00	
				<u>4,147.77</u>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2021/11

Bank balance - Barclays account, as at date of schedule £66,684.65