

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 4 MAY 2022

Income

CC - precept	23,272.50
CC - CTS grant	201.96
	<u>23,474.46</u>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	610.44		610.44	
BACS	HMRC	153.13		153.13	
BACS	Polruan WI - hall hire (Parish Meeting)	15.00		15.00	
BACS	Cornwall ALC Ltd - annual subscription + share training for Clerk	399.67	69.58	469.25	
BACS	Crumpets - Parish Meeting catering	25.00		25.00	
BACS	Jubilee Celebrations – grant	250.00		250.00	50a/2022
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Hr. Windmill Allotment Co-operative - grant to reopen public footpath	1,200.00		1,200.00	
BACS	Treve Fowler - Whitecross Green (Aug 21 - Mar 22)	350.00		350.00	
BACS	CC - legal fees (Whitecross)	112.20	22.44	134.64	
BACS	Steren Surveyors UK Ltd - Quay + St Saviours WCs valuation	650.00	130.00	780.00	
BACS	J. Grainger - rodding of St Saviour's drains x 2	110.00		110.00	
DD	British Gas - Quay WC (BGL123922)	22.08		22.08	
				0.00	
				0.00	
				<u>5,499.54</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2022/11

Bank balance - Barclays account, as at date of schedule £84,637.49