

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24 MAY 2022

Income

0.00

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	610.24		610.24	
BACS	Mrs Thompson - expenses incl. share Microsoft 365	60.18		60.18	
BACS	HMRC	153.33		153.33	
BACS	Hudson Accounting Ltd.	225.00		225.00	
BACS	Zurich - insurance premium, incl. increase in cover for St Saviours + Quay. (Frogmore WCs removed from policy)	1,120.92		1,120.92	
BACS	Polruan Village Hall - hall hire (May, June, July & Sept)	48.00		48.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	National Trust - annual rent Frogmore WCs	25.00		25.00	
DD	British Gas - Quay WC (BGL123922)	22.34	1.12	23.46	
DD	British Gas - Quay WC (BGL123922)	21.19	1.06	22.25	
DD	Source for Water-Frogmore WC (2208 9427 01)	81.85		81.85	
DD	Source for Water-Quay WC (2284 7530 01)	345.55		345.55	
				0.00	
				0.00	
				0.00	
				<u>4,095.78</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2022/01

Bank balance - Barclays account, as at date of schedule £80,563.79