

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 28 JUNE 2022

Income

HMRC - VAT refund	1,284.67
	<u>1,284.67</u>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	Less £13 overpayment in 2021/22
BACS	HMRC	150.00		150.00	
BACS	Mrs Thompson - expenses memory sticks + share Zoom + excess postage	63.19		63.19	
BACS	WesternWeb Ltd - Annual fee	85.00	17.00	102.00	
BACS	Lanteglos by fowey PCC - St Wyllow grass cutting grant	975.00		975.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	EDF Energy - Frogmore, Polruan WCs	206.99	10.35	217.34	
DD	British Gas - Quay WC (BGL123922)	21.51	1.08	22.59	
				0.00	
				<u>0.00</u>	
				<u>3,509.96</u>	

Barclays

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

Bank balance - Barclays account, as at date of schedule £78,231.77