

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 27 September 2022

Income

Polruan Town Trust - grant i.r.o. The Quay WCs	4,000.00
CC - precept + CTS grant	23,474.50
	<u>27,474.50</u>

Method	Payment Details	Price	VAT	Total			
BACS	Mrs Thompson - salary	610.24		610.24	Gillian A Thompson	28748480	09-01-28
BACS	HMRC	153.33		153.33	HM Revenue and Customs	12001039	08-32-10 470PJ00167361
BACS	Mrs Thompson - expenses (Jul-Sep)	15.02		15.02	Gillian A Thompson	28748480	09-01-28
BACS	PKF Littlejohn LLP	300.00	60.00	360.00	PKF Littlejohn LLP	11070797	40-02-31 CO0064
BACS	A1 Tree & Grounds Ltd - weed spraying + PROW cutting	1,620.00	324.00	1,944.00	A1 Tree & Grounds Ltd	04640017	09-01-29
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	K E Kelly	05355598	08-92-49
DD	British Gas - Quay WC (BGL123922)	22.74	1.14	23.88	Direct debit		
BACS	Friends of St Johns - grant	500.00		500.00	TO FOLLOW		
				0.00			
				0.00			
				0.00			
				<u>4,986.47</u>			

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2022/05

Bank balance - Barclays account, as at date of schedule £93,069.90