

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 15 December 2022**

Income

	<b>0.00</b>				

  

<b>Method</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
BACS	Mrs Thompson - salary (incl backdated pay rise)	651.84		651.84	
BACS	HMRC	170.84		170.84	
BACS	Mrs Thompson - expenses, incl. postage + WC adverts x 2	304.88	58.12	363.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Farm Signs - 3 x horse signs	42.65	8.53	51.18	
BACS	A1 Tree & Grounds Ltd - weed spraying + PROW cutting, incl. additional areas	3,300.00	660.00	3,960.00	
				0.00	
				0.00	
				0.00	
				6,576.86	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2022/07

Bank balance - Barclays account, as at date of schedule                      £76,666.92