

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 17 January 2023

Income

	0.00			
Method	Payment Details	Price	VAT	Total
BACS	Mrs Thompson - salary	651.84		651.84
BACS	HMRC	170.84		170.84
BACS	Friends of St Johns - grant	500.00		500.00
BACS	Lanteglos by Fowey PCC - grant	845.00		845.00
BACS	Cornwall Council - NDP printing	20.91		20.91
BACS	Treve Fowler - Whitecross parking signs	160.78		160.78
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00
BACS	Mrs Thompson - expenses (road salt/grit)	183.40	36.68	220.08
				0.00
				0.00
				0.00
				3,949.45

Gillian A Thompson	28748480	09-01-28	
HM Revenue and Customs	12001039	08-32-10	470PJ00167361
The Friends of St Johns	30062960	30-99-50	
Bodinnick			
Lanteglos by Fowey PCC	01432670	30-97-28	
Cornwall Council	56587619	60-21-37	701718
FOWLER T T/A HANDYMAN			
WIZARD	73819063	09-01-28	
K E Kelly	05355598	08-92-49	
Gillian A Thompson	28748480	09-01-28	

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