

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 28 MARCH 2023

Income

	0.00				
Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	651.84		651.84	
BACS	HMRC	170.84		170.84	
BACS	Mrs Thompson - expenses, including recorder	109.42	19.17	128.59	
BACS	Parish News - annual grant	1,000.00		1,000.00	
BACS	CC - legal fees (Whitecross Green)	234.30	46.86	281.16	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Gary Beresford - East Hill handrail	290.00		290.00	
				0.00	
				0.00	
				0.00	
				0.00	
				3,902.43	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2022/11

Bank balance - Barclays account, as at date of schedule £72,160.99