

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 25 APRIL 2023**

**Income**

CC - precept

23,738.00

23,738.00

| Method | Payment Details                        | Price    | VAT   | Total           | Minute |
|--------|--|----------|-------|-----------------|--------|
| BACS   | Mrs Thompson - salary                  | 652.04   |       | 652.04          |        |
| BACS   | HMRC                                   | 170.64   |       | 170.64          |        |
| BACS   | Cornwall ALC Ltd - annual subscription | 396.48   | 68.32 | 464.80          |        |
| BACS   | WesternWeb Ltd - domain renewal        | 25.00    | 5.00  | 30.00           |        |
| BACS   | Mrs Kathy Kelly - WC cleaning          | 1,380.00 |       | 1,380.00        |        |
|        |  |          |       | 0.00            |        |
|        |  |          |       | 0.00            |        |
|        |  |          |       | <u>2,697.48</u> |        |

Ref: 2224-065

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2023/12

Bank balance - Barclays account, as at date of schedule £93,177.65