

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 23 MAY 2023**

**Income**

|                   |                 |
|-------------------|-----------------|
| HMRC - VAT refund | 2,176.26        |
|                   | <u>2,176.26</u> |

| Method | Payment Details  | Price    | VAT   | Total    | Minute |
|--------|--|----------|-------|----------|--------|
| BACS   | Mrs Thompson - salary  | 651.84   |       | 651.84   |        |
| BACS   | HMRC   | 170.84   |       | 170.84   |        |
| BACS   | Whitecross VH - hall hire                                    | 123.00   |       | 123.00   |        |
| BACS   | Polruan WI - hall hire                                       | 15.00    |       | 15.00    |        |
| BACS   | WesternWeb Ltd - website space (annual) + content management | 85.00    | 17.00 | 102.00   |        |
| BACS   | Zurich - insurance premium                                   | 894.47   |       | 894.47   |        |
| BACS   | Hudson Accounting Ltd.                                       | 225.00   |       | 225.00   |        |
| BACS   | Whitecross VH - broadband                                    | 175.28   |       | 175.28   |        |
| BACS   | Mrs Kathy Kelly - WC cleaning                                | 1,380.00 |       | 1,380.00 |        |
| BACS   | EDF Energy - Frogmore, Polruan WCs 8573222222                | 210.75   | 9.01  | 219.76   |        |
| BACS   | National Trust - Frogmore WC rent                            | 25.00    |       | 25.00    |        |
| DD     | Source for Business - Frogmore WC 2208 9427 01               | 79.29    |       | 79.29    |        |
| DD     | Source for Business - Frogmore WC 2208 7530 01               | 1,479.39 |       | 1,479.39 |        |
|        |  |          |       | 0.00     |        |
|        |  |          |       | 0.00     |        |
|        |  |          |       | 0.00     |        |
|        |  |          |       | 5,540.87 |        |

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2023/01

Bank balance - Barclays account, as at date of schedule £89,812.98