LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 25 JULY 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	Polruan Village Hall - bookings	48.00		48.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees (Whitecross Green)	106.20	21.24	127.44	
BACS	Lanteglos by Fowey PCC - burial ground maintenance	840.00		840.00	
BACS	Aqua Rod (SW) Ltd. - Quay WC	120.00	24.00	144.00	
BACS	John Grainger - Frogmore WC: unblocking	200.00		200.00	
DD	British Gas - Quay WC (BGL123922) [account in credit]	0.33	1.77	2.10	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				3,564.22	

Barclays

Bank reconcilation successfully completed, up to and including statement No.: 2023/03

Bank balance - Barclays account, as at date of schedule £81,269.36