

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 17 AUGUST 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	62.25		62.25	
BACS	Polruan Village Hall - room bookings	12.00		12.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees (Whitecross Green)	23.60	4.72	28.32	
BACS	Duchy Defibrillators	190.00	38.00	228.00	
BACS	John Grainger - Frogmore WC: unblocking	200.00		200.00	
BACS	EDF Energy - Frogmore, Polruan WCs	187.04	9.34	196.38	
BACS	Source for Business - Quay WC (3293 6508 01)	513.53		513.53	
DD	Source for Business - Frogmore WC 2208 9427 01	61.29		61.29	
DD	Source for Business - St Saviours WC 2284 7530 01	456.25		456.25	
DD	British Gas - Quay WC (BGL123922)	24.90	3.10	28.00	
				0.00	
				0.00	
				<u>3,988.70</u>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2023/04

Bank balance - Barclays account, as at date of schedule £77,280.66