

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 19 SEPTEMBER 2023

Income

CC - precept	23,738.00
Polruan TT	4,000.00
	<u>27,738.00</u>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	651.84		651.84	
BACS	HMRC	170.84		170.84	
BACS	BDO LLP - external audit	315.00	63.00	378.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees (Whitecross Green)	94.40	18.88	113.28	
BACS	John Grainger - St Saviours + The Quay WC: unblocking	310.00		310.00	
DD	British Gas - Quay WC (BGL123922)	33.01	1.65	34.66	
BACS	Flashpark - Whitecross Village Green	168.00	33.60	201.60	
				0.00	
				0.00	
				<u>3,240.22</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/05

Bank balance - Barclays account, as at date of schedule £101,778.44