

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 21 December 2023

Income

CC - PROW grant

1,704.68

1,704.68

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary <i>less</i> £20 overpayment in November	677.44		677.44	
BACS	HMRC	181.66		181.66	
BACS	Rob Rooney - flowers (100th birthday)	16.60		16.60	
BACS	Cornwall ALC Ltd - conflict training (Gini)	30.00	6.00	36.00	
BACS	CC - legal fees (Whitecross Green)	23.60	4.72	28.32	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	British Gas - Quay WC (BGL123922)	33.24	1.66	34.90	
				<u>0.00</u>	
				2,354.92	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/08

Bank balance - Barclays account, as at date of schedule £87,163.85