

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 16 January 2024

Income

0.00

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary	693.44		693.44	
BACS	HMRC	188.42		188.42	
BACS	Gillian Thompson - expenses Aug-Jan 24	88.50		88.50	
BACS	Friends of St John - grant for new heaters; guttering, replacement window frames, etc.	1,500.00		1,500.00	
BACS	Lanteglos-by-Fowey PCC - grant for improved safety access	1,560.00		1,560.00	
BACS	Lanteglos-by-Fowey PCC - grant for St Wyllow grass cutting	882.00		882.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
				0.00	
				0.00	
				0.00	
				0.00	
				<u>6,292.36</u>	

On hold awaiting invoice

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/09

Bank balance - Barclays account, as at date of schedule £80,808.27