

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 26 March 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 (Dec - Apr) | 29.49 | | 29.49 | |
| BACS | Polruan WI – room hire | 15.00 | | 15.00 | |
| BACS | WesternWeb Ltd - website upgrade | 195.00 | 39.00 | 234.00 | |
| BACS | Treve Fowler - Whitecross Green (Dec 22 - Feb 24) | 575.00 | | 575.00 | |
| BACS | John Grainger - Quay WC new door | 46.00 | | 46.00 | |
| BACS | CC - legal fees (Whitecross Green) Jan+Feb 24 Invoices 8100450031 + 8100458521 | 165.20 | 33.04 | 198.24 | |
| BACS | Mrs Kathy Kelly - WC cleaning | 1,380.00 | | 1,380.00 | |
| BACS | Parish News - grant | 1,000.00 | | 1,000.00 | |
| BACS | Whitecross VH - grant for broadband | 181.06 | | 181.06 | |
| | | | | 0.00 | |
| | | | | 4,540.65 | |

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/11

Bank balance - Barclays account, as at date of schedule £71,743.17