

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 25 June 2024**

**Income**

HMRC - VAT refund	1,568.89
	<b>1,568.89</b>

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	22.00		22.00	
BACS	Cornwall ALC Ltd - Procurement Training (2324-233)	30.00	6.00	36.00	
BACS	Polruan Village Hall - room hire	72.00		72.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees (Whitecross Green)	50.00	10.00	60.00	
BACS	Parc Signs - Whitecross parking signs	267.00	53.40	320.40	
BACS	Source for Business - Frogmore WC	87.01		87.01	
DD	British Gas - Quay WCs	31.64	1.58	33.22	
				0.00	
				0.00	
				0.00	
				2,892.49	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2024/02

Bank balance - Barclays current, as at date of schedule	£68,809.65
Bank balance - Barclays savings, as at date of schedule	15,006.78
	<b>£83,816.43</b>