

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 23 July 2024

Income

Bank interest	56.12
	56.12

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 incl. Cornish Guardian & Western Morning News tender adverts	377.11	62.17	439.28	
BACS	BDO LLP - External Audit	315.00	63.00	378.00	
BACS	PCC Tywardreath - tender advert	20.00		20.00	
BACS	The Golant Newsletter- tender advert	20.00		20.00	
BACS	Lanteglos-by-fowey PCC - grant grass cutting St Wyllow	1,148.00		1,148.00	
BACS	A1 Tree & Grounds Ltd - weed spraying + PROWs + Whitecross grass cutting	1,950.00	390.00	2,340.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
DD	British Gas - Quay WCs	32.49	1.62	34.11	
				0.00	
				0.00	
				0.00	
				6,641.25	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/03

Bank balance - Barclays current, as at date of schedule	£62,168.40
Bank balance - Barclays savings, as at date of schedule	15,062.90
	£77,231.30