

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 12 December 2024

Income

CC -PROW grant (balance)	12.00
	12.00

Method	Payment Details	Price	VAT	Total	
BACS	G. Thompson - reimbursed for vacancy advert in Cornish Guardian	373.92	74.78	448.70	Previously paid
BACS	G. Thompson - reimbursed for vacancy advert in Cornish Times	398.00	79.60	477.60	Previously paid
BACS	Gillian Thompson - salary	719.08		719.08	
BACS	HMRC	199.47		199.47	
BACS	Gillian Thompson - expenses (sampts, etc. Jul-Dec 2024)	29.55		29.55	
BACS	Polruan WI - hall bookings (Jan and Feb)	30.00		30.00	
BACS	CC - legal fees (Whitecross Green)	125.00	25.00	150.00	
BACS	Lanteglos PCC - grant for St Wyllow Churchyard	1,000.00		1,000.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	
DD	British Gas - Quay WCs	44.28	2.21	46.49	Direct Debit
				0.00	
				0.00	
				4,550.89	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/08

Bank balance - Barclays current, as at date of schedule	15,175.77
Bank balance - Barclays savings, as at date of schedule	60,370.99
	£75,546.76