

Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 29 APRIL 2025

Income

0.00

Method	Payment Details	Price	VAT	Total
BACS	Shanie Herbert - salary	865.80		865.80
BACS	APS Construction	9,000.00	1,800.00	10,800.00
BACS	CC - legal fees (Whitecross Green Land Registry)	6.50	2.50	9.00
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00
DD	British Gas - Quay WCs	42.53	2.13	44.66
BACS	Cornwall ALC Ltd - Annual membership sub	429.08	73.87	502.95
BACS	Polruan WI - Grant towards internet	210.00		210.00
BACS	Western Web	25.00	5.00	30.00

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/12

Bank balance - Barclays current, as at date of schedule	50,057.05
Bank balance - Barclays savings, as at date of schedule	15,229.45
	£65,286.50