

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24 JUNE 2025

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	816.00		816.00	Mrs S A Herbert
BACS	Shanie Herbert - Expenses	60.60		60.60	Mrs S A Herbert
BACS	HMRC - Paye and NI	234.11		234.11	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	John Mason - Auditor annual return	225.00	45.00	270.00	J Mason
BACS	Lanteglos PCC - maintenance grant	4000.00		4,000.00	Lanteglos by Fowey PCC
DD	British Gas - WC The Quay Polruan	47.50	2.38	49.88	Direct Debit automatic payment
BACS	PHS Group - cleaning services WC's	110.59	22.11	132.70	PHS
BACS	PHS Group - cleaning services WC's	135.00	27.00	162.00	PHS
				<u>7,175.29</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2025/02

Bank balance - Barclays current, as at date of schedule	44,570.59
Bank balance - Barclays savings, as at date of schedule	15,229.45
	£59,800.04