

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 22 JULY 2025**

**Income**

<b>0.00</b>

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	816.00		816.00	Mrs S A Herbert
BACS	HMRC - Paye and NI	117.12		117.12	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	Polruan Village Hall	36.00		36.00	Polruan Village Hall
DD	British Gas - Polruan Quay Toilets	40.39	2.02	42.41	Direct debit - automatic payment
DD	Source for Business - Frogmore WC	87.27		87.27	Direct debit - automatic payment
DD	Source for Business - St Saviours WC	1,094.47		1,094.47	Direct debit - automatic payment
DD	Source for Business - The Quay Polruan WC	267.85		267.85	Direct debit - automatic payment
BACS	APS Construction	2431.49	486.30	<u>2,917.79</u>	APS Construction
				<u>6,828.91</u>	

**Barclays**

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

Bank balance - Barclays current, as at date of schedule	37,741.68
Bank balance - Barclays savings, as at date of schedule	15,280.04
	<b>£53,021.72</b>