

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 24 September 2024**

<b>Income</b>	CC - precept	24,925.00	
	Source for Business - Quay WCs 3293 6508 01	1,655.45	
		<b><u>26,580.45</u></b>	PAYMENT REJECTED

<b>Method</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
BACS	Gillian Thompson - salary	693.44		693.44	
BACS	HMRC	188.42		188.42	
BACS	CC - legal fees (Whitecross Green)	79.00	15.00	94.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	PHS Group - WC Duty of Care (invoices 70830091, 70830090, 70830089)	21.48	4.29	25.77	
				0.00	
				0.00	
				2,381.63	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2024/05

Bank balance - Barclays current, as at date of schedule	£15,062.90
Bank balance - Barclays savings, as at date of schedule	79,246.56
	<b>£94,309.46</b>