

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 26 November 2024**

**Income**

CC -PROW grant	1,786.11
	<b><u>1,786.11</u></b>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - Salary: Nov + backdated salary increase	1,028.76		1,028.76	
BACS	HMRC	330.06		330.06	
DD	Information Commissioner	35.00		35.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	
BACS	EDF Energy - Frogmore, Polruan WCs	281.60	14.03	295.63	
BACS	Source for Business - Quay WC (3293 6508 01)	3,237.74		3,237.74	
DD	Source for Business - Frogmore WC 2208 9427 01	77.87		77.87	
DD	Source for Business - St Saviours WC 2284 7530 01	1,207.04		1,207.04	
DD	British Gas - Quay WCs	42.42	2.12	44.54	
				0.00	
				0.00	
				0.00	
				0.00	
				<u>7,706.64</u>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2024/07

Bank balance - Barclays current, as at date of schedule	15,119.23
Bank balance - Barclays savings, as at date of schedule	68,428.50
	<b>£83,547.73</b>