

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 14 January 2025**

**Income**

Bank Interest	56.54
	<b>56.54</b>

<b>Method</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	
BACS	Gillian Thompson - salary	719.28		719.28	
BACS	HMRC	199.27		199.27	
BACS	CC - legal fees (Whitecross Green)	87.50	17.50	105.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	
DD	British Gas - Quay WCs	42.54	2.13	44.67	Direct Debit
BACS	Parish News - grant	1,000.00		1,000.00	
				0.00	
				0.00	
				0.00	
				3,518.22	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2024/09

Bank balance - Barclays current, as at date of schedule	15,175.77
Bank balance - Barclays savings, as at date of schedule	60,370.99
	<b>£75,546.76</b>