

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 13 JANUARY 2026

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	837.96		837.96	Mrs S A Herbert
BACS	HMRC - Paye and NI	126.65		126.65	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	EDF - Frogmore WC electricity Sept 25	120.52	5.29	125.81	EDF Direct debit
DD	EDF - Frogmore WC Electricity Oct 25	115.74	5.79	121.53	EDF Direct debit
DD	EDF - Frogmore WC electricity Nov 25	113.29	5.66	118.95	EDF Direct debit
DD	EDF - Frogmore WC electricity Dec 25	124.24	6.21	130.45	EDF Direct debit
BACS	Legal fees for December Whitecross green	81.00	16.20	97.20	Cornwall Council
BACS	SLCC - membership fee	215.00	0.00	215.00	SLCC
				<u>3223.55</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2025/09

Bank balance - Barclays current, as at date of schedule 22,620.01

Bank balance - Barclays savings, as at date of schedule 30,418.27

£53,038.28