

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24th March 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	126.85		126.85	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	EDF - Frogmore WC	146.17	7.31	153.48	EDF DD paid
DD	British gas - The Quay WC electricity March	40.93	2.05	42.98	DD
DD	British gas - The Quay WC electricity Feb	46.41	2.32	48.73	DD
BACS	Cornwall Council - village green Whitecross	270.00	54.00	324.00	Cornwall Council
BACS	Cornwall ALC - Training accessibility documents	12.50	2.50	15.00	Cornwall ALC
BACS	British Gas - Meter connection fee Frogmore	113.30	22.66	135.96	
BACS	Andrew Kelly - Repair gate St Johns Bodinnick	300.00		300.00	
				3134.96	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2025/12

Bank balance - Barclays current, as at date of schedule 14,065.80

Bank balance - Barclays savings, as at date of schedule 30,495.27

£44,561.07