

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 28th April 2026

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	836.36		836.36	Mrs S A Herbert
BACS	HMRC - Paye and NI	127.05		127.05	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	EDF - Frogmore WC	160.14	8.01	168.15	DD
DD	British gas - The Quay WC electricity April	40.08	2.00	42.08	DD
BACS	Cornwall Council - village green Whitecross	40.50	8.10	48.60	Cornwall Council
BACS	Cornwall ALC - Annual subscription renewal	454.82	78.31	533.13	Cornwall ALC
BACS	Zurich - Annual insurance renewal	1,032.59	0.00	1,032.59	Zurich Town & Parish
BACS	Coffee and cake club	30.00	0.00	30.00	CCC
BACS	BT payphones receivables	1.00	0.00	1.00	BT payphones receivables
BACS	Mike Parlett - CCTV	242.86	0.00	242.86	M A Parlett
BACS	Knight Security - CCTV	3,508.70	701.70	4,210.40	Knight Security
				8722.22	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2026/01

Bank balance - Barclays current, as at date of schedule	48,843.58
Bank balance - Barclays savings, as at date of schedule	30,495.27
	£79,338.85