

PAYMENTS	MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2016													
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT
20/04/16	985	Mrs G Hatton	Pay & expenses		58.88	485.84							544.72	
20/04/16	986	R Sanders	Trimming, etc	210.00							80.00		348.00	58.00
20/04/16	987	HMRC	TAX/NI		158.20								158.20	
18/05/16	988	Mrs G Hatton	Pay & expenses		58.88	485.64							544.52	
18/05/16	989	R Sanders	Trimming, etc	420.00						227.15	160.00		968.58	161.43
18/05/16	990	Winfreys	Balance shop notice board					720.00					944.00	224.00
18/05/16	991	Playsafety Ltd	Playground inspections	71.75							71.75		172.20	28.70
18/05/16	992	Zurich Municipal	Insurance renewal		557.14								557.14	
18/05/16	993	St Keverne Parish Council	1/5 cost A1 printer - planning					127.37					127.37	
18/05/16	994	Recreation Hall	Feast tea donation					120.00					120.00	
22/06/16	995	Mrs G Hatton	Pay & expenses		105.86	485.64							591.50	
22/06/16	996	R Sanders	Trimming, etc	420.00							208.00		753.60	125.60
22/06/16	997	W Bourne	Shelters & war memorial	30.00					40.00				70.00	
												x check	5899.83	
TOTAL		EXPENDITURE		1151.75	938.96	1457.12	0.00	967.37	40.00	227.15	519.75	0.00	5899.83	597.73
RECEIPTS	MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2016													
DATE		FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	GRNDS	ADMIN	SALARY	Gratuity	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	
01/04/16			End of year balance				5375.00	13222.73					18597.73	
07/04/16		Cornwall Council	1st 50% precept				500.00	11750.00					12250.00	
07/04/16		Cornwall Council	1st 50% CTS grant					781.94					781.94	
25/04/16		Recreation Hall Committee	50% grass cutting, etc 2015/16								637.50		637.50	
25/04/16		Recreation Hall Committee	Peppercorn rent								1.00		1.00	
12/05/16		HMRC	VAT refund 2015-16		1124.60								1124.60	
												XCHECK	33392.77	
TOTAL		RECEIPTS		0.00	1124.60	0.00	5875.00	25754.67	0.00	0.00	638.50	0.00	33392.77	
			BALANCE AT 30 JUN 2016										27492.94	
			Bank reconciliation		0.00									
			Current a/c balance at 30.06.16											
			TOTAL											
		<u>Less</u>	Outstanding Q 995											
			" 996											
			" 997											
			"											
			"											
		<u>Plus</u>	Outstanding receipts											
			Balance at 30.06.16										27492.94	
		Chairman		Date					Clerk			