PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2016											
DATE	**CHQ**	**TO WHOM PAID**	**PARTICULARS OF PAYMENT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	**VAT**
20/07/16	998	Mrs G Hatton	Pay & expenses		36.91	485.84							522.75	
20/07/16	999	R Sanders	Trimming, etc	573.70							160.00		880.44	146.74
20/07/16	100	St John Ambulance	Cover Feast Saturday					92.00					110.40	18.40
20/07/16	1	HMRC	TAX/NI		176.80								176.80	
20/07/16	2	A Rand	Queen's birthday cake icing					24.31					24.31	
21/09/16	3	Mrs G Hatton	Pay & expenses		89.87	971.28							1061.15	
21/09/16	4	R Sanders	Trimming, etc	840.00						687.63	320.00		2079.63	232.00
21/09/16	5	Macleod & Tonkin	Internal audit 2015/16		100.00								120.00	20.00
21/09/16	6	W Bourne	Shelters & war memorial	30.00					40.00				70.00	
21/09/16	7	RRMC	Defibrillator					1240.00					1488.00	248.00
21/09/16	8	E V Benney	2 x sockets Rec field fence posts								50.00		60.00	10.00
												x check	12493.31	
TOTAL		**EXPENDITURE**		**2595.45**	**1342.54**	**2914.24**	**0.00**	**2323.68**	**80.00**	**914.78**	**1049.75**	**0.00**	**12493.31**	**1272.87**
RECEIPTS			**MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2016**											
DATE		**FROM WHOM RECEIVED**	**PARTICULARS OF RECEIPT**	**GRNDS**	**ADMIN**	**SALARY**	**Gratuity**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	
14/07/16		Public	Feast Saturday money					843.52					843.52	
06/09/16		Cornwall Council	1st 50% precept					12250.00					12250.00	
		Cornwall Council	1st 50% CTS grant					781.94					781.94	
												XCHECK	47268.23	
TOTAL		**RECEIPTS**		**0.00**	**1124.60**	**0.00**	**5875.00**	**39630.13**	**0.00**	**0.00**	**638.50**	**0.00**	47268.23	
		BALANCE AT 30 SEP 2016											34774.92	
		Bank reconciliation			0.00									
	Current a/c balance at 30.09.16		37068.06	+										
	TOTAL		37068.06	-										
Less	Outstanding Q 004		2079.63											
	"	005	120.00											
	"	006	70.00											
	"	002	24.31											
	"													
Plus	Outstanding receipts													
	cheque 003 incorrectly written out		0.80											
		Balance at 30.09.16	**34774.92**											
		.....	.....**Chairman**	.....	**Date**		.....		.....	.....**Clerk**		.....		