PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2018											
DATE	**CHQ**	**TO WHOM PAID**	**PARTICULARS OF PAYMENT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	**VAT**
05/05/18	114	Mrs G Hatton	Pay (net) & expenses		27.29	476.08							503.37	
05/05/18	115	W Bourne	Quarterly w.m. & shelters	30.00					**40.00**				70.00	
05/05/18	116	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
05/05/18	117	R Sanders	Chchyrds, Rec & verges	210.00				249.00			80.00		646.80	107.80
05/05/18	118	SSE	Bus shelter electricity									3.77	3.95	0.18
16/05/18	119	Mrs G Hatton	Pay (net) & expenses		50.83	475.88							526.71	
16/05/18	120	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
16/05/18	121	Kerra's Catering	20% deposit Feast hog roast					96.00					115.20	19.20
16/05/18	122	R Sanders	Chchyrds, Rec & verges	440.00				60.00			160.00		792.00	132.00
16/05/18	123	SSE	Bus shelter electricity									3.62	3.80	0.18
16/05/18	124	Zurich	Insurance renewal		560.39								560.39	
16/05/18	125	Playsafety	Play equipment inspections	133.00									159.60	26.60
16/05/18	126	St Keverne Parish Council	Cash for Feast Tea					120.00					120.00	
20/06/18	128	Mrs G Hatton	Pay (net) & expenses		67.34	592.08							659.42	
20/06/18	129	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
20/06/18	130	Kerra's Catering	Balance of hog roast					384.00					460.80	76.80
20/06/18	131	R Sanders	Chchyrds, Rec & verges	440.00						229.30	160.00		995.16	165.86
20/06/18	132	W Bourne	Quarterly w.m. & shelters	30.00					40.00				70.00	
20/06/18	133	Cornish Lime	Granite chippings for w.m.	436.00									523.20	87.20
20/06/18	134	SSE	Bus shelter electricity									3.62	3.80	0.18
20/06/18	135	Robert Lawrence	Clean & paint lettering w.m.	250.00									300.00	50.00
20/06/18	136	Gweek Band	Feast Sunday fee					100.00					100.00	
												x check	7009.60	
TOTAL		**EXPENDITURE**		**1969.00**	**1101.25**	**1544.04**	**0.00**	**1009.00**	**80.00**	**229.30**	**400.00**	**11.01**	**7009.60**	**666.00**
RECEIPTS			**MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2018**											
DATE		**FROM WHOM RECEIVED**	**PARTICULARS OF RECEIPT**	**GRNDS**	**ADMIN**	**SALARY**	**Gratuity**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	
01/04/18			End of year balance					34451.86					34451.86	
09/04/18		Cornwall Council	1st 50% precept					12625.00					12625.00	
09/04/18		Cornwall Council	1st 50% CTS grant					492.51					492.51	
09/04/18		Cornwall Council	Community chest re cemetery	457.95									457.95	
												XCHECK	48027.32	
TOTAL		**RECEIPTS**		**457.95**	**0.00**	**0.00**	**0.00**	**47569.37**	**0.00**	**0.00**	**0.00**	**0.00**	48027.32	
		BALANCE AT 30 JUN 2018											41017.72	
		Bank reconciliation			0.00									
	Current a/c balance at 30.06.18		42995.48	+										
	TOTAL			-										
Less	Outstanding Q 101126		120.00											
	"	1129	131.80											
	"	1130	460.80											
	"	1131	995.16											
	"	1132	70.00											
	"	1136	100.00											
	"	1101	100.00											
Plus	Outstanding receipts		0.00											
		Balance at 30.06.18	**41017.72**											
		.....	.....**Chairman**	.....	**Date**		.....		.....	.....**Clerk**		.....		