PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 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	
18/07/18	137	Mrs G Hatton	Pay (net) & expenses		37.04	514.68							551.72	
18/07/18	138	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
18/07/18	139	CANCELLED											0.00	
18/07/18	140	SSE	Bus shelter electricity									3.62	3.80	0.18
18/07/18	141	Davey & Gilbert	Defib install in kiosk					339.88					407.86	67.98
18/07/18	142	Kompan	Play equipment Glebe Close	8263.42									9916.10	1652.68
15/08/18	143	Mrs G Hatton	Pay (net) & expenses			514.68							514.68	
15/08/18	144	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
15/08/18	145	SSE	Bus shelter electricity									3.62	3.80	0.18
19/09/18	146	Mrs G Hatton	Pay (net) & expenses		34.69	514.68							549.37	
19/09/18	147	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
19/09/18	148	R Sanders	Chchyrds, Rec & verges	1055.00						602.85	475.00		2559.42	426.57
19/09/18	149	SSE	Bus shelter electricity									3.95	3.95	
19/09/18	150	Community Heartbeat Trust	Defib & solar cabinet for Glebe					3002.00					3002.00	
19/09/18	151	A Laskey	50% Feast money for lights					291.61					291.61	
19/09/18	152	PKF Littlejohn	External audit 2017/18		200.00								240.00	40.00
19/09/18	153	W Bourne	Quarterly w.m. & shelters	30.00					40.00				70.00	
												x check	25519.31	
TOTAL		**EXPENDITURE**		**11317.42**	**1768.38**	**3088.08**	**0.00**	**4642.49**	**120.00**	**832.15**	**875.00**	**22.20**	**25519.31**	**2853.59**

RECEIPTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 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	
16/07/18		Public	Feast Week takings					1101.20					1101.20	
03/08/18		Mawgan Recreation Hall	50% grass cutting 2017, p/crn rent, play inspection					907.50					907.50	
09/04/18		Cornwall Council	Community chest re cemetery	457.95									457.95	
08/09/18		Cornwall Council	1st 50% precept					12625.00					12625.00	
08/09/18		Cornwall Council	1st 50% CTS grant					492.51					492.51	
												XCHECK	63153.53	
TOTAL		**RECEIPTS**		**457.95**	**0.00**	**0.00**	**0.00**	**62695.58**	**0.00**	**0.00**	**0.00**	**0.00**	63153.53	
		BALANCE AT 30 SEP 2018											37634.22	
		Bank reconciliation			0.00									
	Current a/c balance at 30.09.18		41229.63	+										
	TOTAL			-										
Less	Outstanding Q 101147		131.80											
	"	1150	3002.00											
	"	1151	291.61											
	"	1153	70.00											
	"	1101	100.00	(last year's Crhistmas tree!)										
Plus	Outstanding receipts		0.00											
		Balance at 30.09.18	**37634.22**											
		.....	.....**Chairman**	.....	**Date**		.....		.....	.....**Clerk**		.....		