PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 31 DEC 2018											
DATE	**CHQ**	**TO WHOM PAID**	**PARTICULARS OF PAYMENT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	**VAT**
17/10/18	154	Mrs G Hatton	Pay (net) & expenses		42.73	514.68							557.41	
17/10/18	155	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
17/10/18	156	R Sanders	Chchyrds, Rec & verges	440.00							160.00		720.00	120.00
17/10/18	157	Just Host	5 yrs domain registration					61.35					61.35	
17/10/18	158	Information Commissioner	Registration renewal		40.00								40.00	
17/10/18	159	SSE	Bus shelter electricity									3.62	3.80	0.18
11/11/18	160	RBL Poppy Appeal	2 x poppy wreaths					37.00					37.00	
21/11/18	161	Mrs G Hatton	Pay (net) & expenses		38.53	514.68							553.21	
21/11/18	162	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
21/11/18	163	R Sanders	Chchyrds, Rec & verges	220.00				250.00	(kiosk)		80.00		660.00	110.00
21/11/18	164	W Bourne	Paint bus shelter, materials, etc						144.33				144.33	
21/11/18	165	SSE	Bus shelter electricity									3.62	3.80	0.18
21/11/18	166	Totnes Fire Ptotection & Signs	4 x traffic signs for Remembrance Day					224.00					268.80	44.80
21/11/18	167	Macleod & tonkin	Internal audit 2017/18		100.00								120.00	20.00
21/11/18	168	A Harris	Materials for WW1 Tommy statue					35.00					35.00	
21/11/18	169	Mawgan Lunch Club	CANCELLED										0.00	
12/12/18	170	Mrs G Hatton	Pay (net) & expenses		24.69	514.68							539.37	
12/12/18	171	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
12/12/18	172	R Sanders	Chchyrds, Rec & verges	567.00							80.00		776.40	129.40
	173	CANCELLED											0.00	
12/12/18	174	SSE	Bus shelter electricity									3.62	3.80	0.18
12/12/18	175	NBB	Picnic bench	520.00									624.00	104.00
12/12/18	176	James Richards	Christmas trees 2017 & 2018					208.00					208.00	
12/12/18	177	Mawgan Lunch Club	Re-issue of cancelled Q					200.00					200.00	
	178	CANCELLED											0.00	
												x check	31366.80	
TOTAL		**EXPENDITURE**		**13064.42**	**2409.73**	**4632.12**	**0.00**	**5657.84**	**264.33**	**832.15**	**1195.00**	**33.06**	**31470.98**	**3278.15**

RECEIPTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 31 DEC 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	
		Reinstate uncleared	cheque 101101					100.00					100.00	
												XCHECK	63253.53	
TOTAL		**RECEIPTS**		**457.95**	**0.00**	**0.00**	**0.00**	**62795.58**	**0.00**	**0.00**	**0.00**	**0.00**	63253.53	
		BALANCE AT 31 DEC 2018											31782.55	
		Bank reconciliation			0.00									
	Current a/c balance at 31.12.18		32614.55											
	TOTAL		32614.55											
Less	Outstanding Q 101175		624.00											
	" 1176		208.00											
Plus	Outstanding receipts		0.00											
		Balance at 31.12.18	**31782.55**											
		.....	.....**Chairman**	.....**Date**			.....		.....	.....**Clerk**		.....		