

MAWGAN PARISH COUNCIL ACCOUNTS TO 31 MAR 2022														
PAYMENTS	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	Pension	MISC	SHLTRS	F/PATHS	HALL	JUBILEE	TOTAL	VAT
21/04/21	318	Mrs G Hatton	Pay & Expenses		4.32	514.68							519.00	
21/04/21	319	Cornwall Pension Fund	Contributions				131.80						131.80	
21/04/21	320	SWPSI	Rec monthly inspection								25.00		30.00	5.00
21/04/21	328	R Sanders	Trimming	1304.00									1488.00	184.00
21/04/21	329	SSE	Bus shelter						3.68				3.86	0.18
07/05/21	330	Hollands & Long	Electrical work Klargester hall								680.99		817.19	136.20
19/05/21	331	Mrs G Hatton	Pay & Expenses		4.20	514.68							518.88	
19/05/21	332	Cornwall Pension Fund	Contributions				131.80						131.80	
19/05/21	333	R Sanders	Trimming	210.00							85.00		354.00	59.00
19/05/21	334	SWPSI	Work to zip wire								275.00		330.00	55.00
19/05/21	335	Community Heartbeat Trust	Annual maintenance 2 x defibs					297.86					357.43	59.57
19/05/21	336	SSE	Bus shelter						3.86				4.05	0.19
19/05/21	337	Zurich Municipal	Insurance renewal		588.38								588.38	
19/05/21	338	Playsafety Ltd	Annual playground inspections		137.00								164.40	27.40
16/06/21	339	Mrs G Hatton	Pay & Expenses		13.53	514.68							528.21	
16/06/21	340	Cornwall Pension Fund	Contributions				131.80						131.80	
16/06/21	341	R Sanders	Trimming	235.00						329.35	85.00		779.22	129.87
16/06/21	342	SWPSI	Rec monthly inspection								25.00		30.00	5.00
16/06/21	343	SSE	Bus shelter						3.68				3.86	0.18
16/06/21	344	W Bourne	Quarterly shelters & war memrl	30.00					40.00				70.00	
16/06/21	345	St Martin Parish Council	Repay of VAT incorrectly paid to Mawgan by HMRC					6186.94					6186.94	
22/07/21	346	Mrs G Hatton	Pay & Expenses		33.29	514.68							547.97	
22/07/21	347	Cornwall Pension Fund	Contributions				131.80						131.80	
22/07/21	349	R Sanders		470.00						667.19	170.00		1568.63	261.44
22/07/21	350	SWPSI	Inspections	25.00							62.50		105.00	17.50
22/07/21	351	SSE	Bus shelter						3.68				3.86	0.18
22/07/21	352	Cornwall Pension Fund	Employer Secondary Contribution 21/22				200						200.00	
18/08/21	353	Mrs G Hatton	Pay & Expenses			514.68							514.68	
18/08/21	354	R Sanders	Trimming	470.00							170.00		768.00	128.00
18/08/21	355	SWPSI	Inspections	25.00							1085.67		1332.80	222.13
18/08/21	356	Macleod & Tonkin	Internal audit 2020/21		160.00								180.00	20.00
15/09/21	357	Mrs G Hatton	Pay & Expenses		8.40	514.68							523.08	
15/09/21	358	Cornwall Pension Fund	Contributions				263.60						263.60	
15/09/21	359	R Sanders	Trimming	470.00							170.00		768.00	128.00
15/09/21	360	SWPSI	Inspections	705.00							115.00		984.00	164.00
15/09/21	361	SSE	Bus shelter						7.36				7.72	0.36
15/09/21	362	W Bourne	Quarterly shelters & war memrl	30.00					40.00				70.00	
15/09/21	363	PKF Littlejohn	External audit 2020/21		200.00								240.00	40.00
15/09/21	364	W R Sandow Ltd	Re-instate Rec after Klargester								1850.00		2220.00	370.00
20/10/21	365	Mrs G Hatton	Pay & Expenses		16.22	514.68		89.90					620.80	
20/10/21	366	Cornwall Pension Fund	Contributions				131.80						131.80	
20/10/21	367	R Sanders	Trimming	255.00							170.00		510.00	85.00
20/10/21	369	The Cornish Hedging Co	Repair stone wall churchyard	400.00									400.00	
20/10/21	370	SSE	Bus shelter						3.68				3.86	0.18
20/10/21	371	Information Commissioner	Registration renewal		40.00								40.00	
20/10/21	372	SWPSI	Inspections	25.00							561.00		703.20	117.20
17/11/21	373	Mrs G Hatton	Pay & Expenses		47.57	514.68							562.25	
17/11/21	374	Cornwall Pension Fund	Contributions				131.80						131.80	
17/11/21	375	R Sanders	Trimming	450.00							85.00		642.00	107.00
17/11/21	376	SWPSI	Inspections	25.00							25.00		60.00	10.00
17/11/21	377	Totnes Fire	Numerals for road sign					7.88					9.46	1.58
17/11/21	379	SSE	Bus shelter						3.68				3.86	0.18
17/11/21	380	RBL	4 x poppy wreaths @ £18.50 ea					74.00					74.00	
15/12/21	381	Mrs G Hatton	Pay & Expenses		25.47	514.68							540.15	
15/12/21	382	Cornwall Pension Fund	Contributions				131.80						131.80	
15/12/21	383	R Sanders	Trimming	460.00							232.00		830.40	138.40

15/12/21	384	SWPSI	Inspections	25.00						1083.00		1329.60	221.60	
15/12/21	385	Tsohost	Website host & SSL certificate					103.02				123.75	20.73	
15/12/21	386	NETTA Direct	Christmas lights					31.24				37.49	6.25	
15/12/21	387	Marraum Ltd	Initial plans for outside toilets							927.50		1113.00	185.50	
15/12/21	388	SSE	Bus shelter						3.68			3.86	0.18	
15/12/21	389	Cotswold Decorative Ironwrk	Galvanised crown tree guard							295.00		354.00	59.00	
15/12/21	390	Manaccan Parish Council	3 x bench seat bought at auction for Glebe					83.79				83.79		
15/12/21	391	W Bourne	Quarterly shelters & war memrl	30.00					40.00			70.00		
19/01/22	392	Mrs G Hatton	Pay & Expenses		19.80	514.68						534.48		
19/01/22	393	Cornwall Pension Fund	Contributions				131.80					131.80		
19/01/22	394	R Sanders	Trimming	235.00						85.00		384.00	64.00	
19/01/22	395	SWPSI	Inspections	25.00						1010.57		1242.68	207.11	
19/01/22	396	SSE	Bus shelter						7.53			7.89	0.36	
19/01/22	397	RRMC	Defib replacement pads				49.95					49.95		
16/02/22	398	Mrs G Hatton	Pay & Expenses		11.67	514.68						526.35		
16/02/22	399	Cornwall Pension Fund	Contributions				131.80					131.80		
16/02/22	400	R Sanders	Trimming	235.00						85.00		384.00	64.00	
16/02/22	401	SWPSI	Inspections	25.00						175.00		240.00	40.00	
16/02/22	403	Marraum Ltd	2nd & 3rd stage toilets design							630.30		756.36	126.06	
16/02/22	404	Cornwall Council	May 2021 election re-charges				255.00					255.00		
16/03/22	405	Mrs G Hatton	Pay & Expenses		14.98	514.68						529.66		
16/03/22	406	Cornwall Pension Fund	Contributions				131.80					131.80		
16/03/22	407	R Sanders	Trimming	235.00			110.00	(tree in cemetery)		85.00		516.00	86.00	
16/03/22	408	SWPSI	Inspections	25.00						25.00		60.00	10.00	
16/03/22	409	SSE	Bus shelter						3.68			3.86	0.18	
16/03/22	410	Peninsula Medical Services	First Aid cover for Feast Saturday								222.00	222.00		
16/03/22	411	Thomas Wills	Stowes Music for Jubilee lunch deposit								140.00	140.00		
16/03/22	412	W Bourne	Quarterly shelters & war memrl	30.00					40.00			70.00		
	413											0.00		
	414													
	415													
											x check	38426.46		
TOTAL		EXPENDITURE		6454.00	1324.83	6176.16	1781.60	7289.58	204.51	996.54	10273.53	362.00	38426.46	3563.71
													28675.81	
RECEIPTS		MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2021												
DATE		FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	GRNDS	ADMIN	SALARY	Gratuity	MISC	SHLTRS	F/PATHS	HALL	JUBILEE	TOTAL	
01/04/21			End of year balance					41367.31					41367.31	
06/04/21		Recreation Hall	Payment for Klargester								13265.18		13265.18	
08/04/21		Cornwall Council	1st 50% precept					12800.00					12800.00	
08/04/21		Cornwall Council	1st 50% CTS grant					320.75					320.75	
05/06/21		Recreation Hall	Groundworks payment								680.99		680.99	
		HMRC	VAT refund		1784.03								1784.03	
06/09/21		Cornwall Council	2nd 50% precept					11050.00				1750.00	12800.00	
06/09/21		Cornwall Council	2nd 50% CTS grant					320.74					320.74	
30/09/21		Recreation Hall	Groundworks payment								1850.00		1850.00	
28/10/21		Cornwall Council	CIL ref mawgan Well (2nd 50%)					186.69					186.69	
17/11/21		Garras Owlets	Poppy wreath					18.50					18.50	
03/12/21		Garras School	Poppy wreath					18.50					18.50	
23/12/21		Recreation Hall	Initial plans for outside toilets								927.50		927.50	
24/02/22		Cornwall Council	Community Chest for Stowes Music									300.00	300.00	
03/03/22		Cornwall Council	Footpath trimming refund							953.51			953.51	
TOTAL		RECEIPTS		0.00	1784.03	0.00	0.00	66082.49	0.00	953.51	16723.67	2050.00	87593.70	46226.39
													87593.70	
											Jubilee balance	1688.00		

