PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 31 MAR 2016											
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT
15/04/15	923	Mrs G Hatton	Pay & expenses		32.41	492.04							524.45	
15/04/15	924	HMRC	End of year TAX/NI		160.00								160.00	
15/04/15	925	Irons Brothers Ltd	2 new arms cast iron fingerpost	1065.00									1278.00	213.00
15/04/15	926	R Sanders	Churchyards trimming x1	195.00									195.00	
20/05/15	927	Mrs G Hatton	Pay & expenses		29.01	491.84							520.85	
20/05/15	928	R Sanders	Churchyards trim x 2, verges x 1	405.00									405.00	
	929	CANCELLED											0.00	
20/05/15	930	Playsafety Ltd	Playgrounds inspection		139.00								166.80	27.80
20/05/15	931	Zurich Mutual	Insurance renewal		536.40								536.40	
20/05/15	932	Mawgan Rec Committee	Feast tea donation					120.00					120.00	
17/06/15	933	Mrs G Hatton	Pay & expenses		85.15	491.84							576.99	
17/06/15	934	R Sanders	Churchyards & verges trim x 2	420.00									420.00	
17/06/15	935	Cornwall Milestone Society	Donation re finger post help					50.00					50.00	
17/06/15	936	W Bourne	War memorial & shelters	30.00					40.00				70.00	
17/06/15	937	S Fayers	1st cut gold footpaths							348.56			348.56	
17/06/15	938	Grant Thornton	External audit 2014-15		200.00								240.00	40.00
15/07/15	939	Mrs G Hatton	Pay & expenses		51.86	491.84							543.70	
15/07/15	940	HMRC	TAX/NI		158.20								158.20	
15/07/15	941	R Sanders	Churchyards trim x 2, verges x 2	420.00									504.00	84.00
15/07/15	942	St John's Ambulance	Feast Saturday attendance					88.00					105.60	17.60
19/08/15	943	Mrs G Hatton	Pay & expenses			491.84							491.84	
26/08/15	945	R Sanders	Cutting churchyards, Rec, verges	420.00				50.00			320.00		948.00	158.00
16/09/15	948	Mrs G Hatton	Pay & expenses		77.37	491.84							569.21	
16/09/15	949	W Bourne	War memorial & shelters	30.00				40.00	40.00				110.00	
16/09/15	950	R Sanders	Cutting churchyards, Rec, verges	390.00				50.00			160.00		720.00	120.00
16/09/15	951	S Fayers	2nd cut gold paths,silver paths							731.12			731.12	
16/09/15	952	Mustard Seed SW Ltd	Donation food bank					30.00					30.00	
21/10/15	953	MND	Donation					50.00					50.00	
21/10/15	954	Mrs G Hatton	Pay & expenses		50.03	491.84							541.87	
21/10/15	955	HMRC	TAX/NI		158.40								158.40	
21/10/15	956	R Sanders	Cut Rec, chchyrds x 2 + spray	630.00									756.00	126.00
21/10/15	957	Information Commissioner	Registration renewal		35.00								35.00	
18/11/15	958	Mrs G Hatton	Pay & expenses		41.15	491.84							532.99	
18/11/15	959	Winfreys of Helston	⅓ deposit shop notice board					400.00					400.00	
18/11/15	960	Mrs G Hatton	Telephone allowance		10.00								10.00	
18/11/15	961	R Sanders	Trim Glebe, Rec, hdgs, chchyrds	501.00									601.20	100.20
18/11/15	962	L Hockley	Out of pocket travel expenses		18.33								18.33	
18/11/15	963	Macleod & Tonkin	Internal audit 2014/15		100.00								120.00	20.00
18/11/15	964	RBL Poppy Appeal TAC 09	2 x poppy wreaths					37.00					37.00	
18/11/15	965	CANCELLED											0.00	
18/11/15	966	C Chapman	Website hosting 3 years		31.71								31.71	
18/11/15	967	Recreation Hall	Fencing at car park								1535.00		1535.00	
~~18/11/15~~	~~968~~	~~Mawgan Lunch Club~~	~~Donation~~		CANCELLED								0.00	
28/11/15	969	Fresshh (pub)	Donation Christmas lights					150.00					150.00	
16/12/15	970	Mrs G Hatton	Pay & expenses		48.96	491.84							540.80	
16/12/15	971	Mrs D Spragg	Bouquets for Xmas lights crew					25.00					25.00	
16/12/15	972	R Sanders	Trim Glebe, Rec, vrgs, chchyrds	230.00							80.00		372.00	62.00
16/12/15	973	Mawgan Lunch Club	Replacement cheque					100.00					100.00	
16/12/15	974	CANCELLED											0.00	
16/12/15	975	W Bourne	War memorial & shelters	30.00					40.00				70.00	
20/01/16	976	Mrs G Hatton	Pay & expenses		69.42	492.04							561.46	
20/01/16	977	HMRC	TAX/NI		158.40								158.40	
20/01/16	978	R Sanders	Trim Glebe, Rec, hdgs, chchyrds	230.00							80.00		372.00	62.00
17/02/16	979	Mrs G Hatton	Pay & expenses		58.70	491.84							550.54	
17/02/16	980	R Sanders	Cutting churchyards, Rec, verges	195.00									234.00	39.00
16/03/16	981	Mrs G Hatton	Pay & expenses		42.54	491.84							534.38	

16/03/16	982	R Sanders	Cutting churchyards, Rec, verges	195.00							80.00		330.00	55.00
16/03/16	983	W Bourne	War memorial & shelters	30.00					40.00				70.00	
16/03/16	984	Westcountry Flowers	Wreath N Truscott funeral					35.00					35.00	
												x check	19454.80	
TOTAL		**EXPENDITURE**		**5416.00**	**2292.04**	**5902.48**	**0.00**	**1225.00**	**160.00**	**1079.68**	**2255.00**	**0.00**	**19454.80**	**1124.60**
RECEIPTS			**MAWGAN PARISH COUNCIL ACCOUNTS TO 31 MAR 2016**											
DATE		**FROM WHOM RECEIVED**	**PARTICULARS OF RECEIPT**	**GRNDS**	**ADMIN**	**SALARY**	**Gratuity**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	
			End of year balance				4875.00	6880.40					11755.40	
09/04/15		Cornwall Council	1st 50% precept					11250.00					11250.00	
09/04/15		Cornwall Council	1st 50% CTS grant					1029.96					1029.96	
27/04/15		HMRC	VAT refund 2015-15		290.93								290.93	
10/06/15		Public	Feast Sunday collection					54.27					54.27	
14/09/15		Cornwall Council	2nd 50% precept					11250.00					11250.00	
14/09/15		Cornwall Council	2nd 50% CTS grant					1029.97					1029.97	
12/10/15		Cornwall Council	Paperless planning grant					700.00					700.00	
15/01/16		Cormac	Footpath trimming refund							692.00			692.00	
												XCHECK	38052.53	
TOTAL		**RECEIPTS**		**0.00**	**290.93**	**0.00**	**4875.00**	**32194.60**	**0.00**	**692.00**	**0.00**	**0.00**	38052.53	
		BALANCE AT 31 MAR 2016											18597.73	
		Bank reconciliation			0.00									
	Current a/c balance at 31.03.16		18632.73	+										
	TOTAL		18632.73	-										
Less	Outstanding Q 984		35.00											
	"													
	"													
	"													
	"													
Plus	Outstanding receipts													
		Balance at 31.03.16	**18597.73**											
		.....	.....**Chairman**	.....	**Date**		.....		.....	.....**Clerk**		.....		