

PAYMENTS														MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2019													
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT													
17/04/19	194	Mrs G Hatton	Pay & xps		34.31	514.68							548.99														
17/04/19	195	Cornwall Pension Fund	Contributions		131.80								131.80														
17/04/19	196	R Sanders	Trimming, etc	305.00				180.00			95.00		696.00	116.00													
17/04/19	197	Community Heartbeat Trust	2nd yr annual sprt R-in-Bush					126.00					151.20	25.20													
15/05/19	201	Mrs G Hatton	Pay & xps		25.99	514.68							540.67														
15/05/19	202	Cornwall Pension Fund	Contributions		131.80								131.80														
15/05/19	203	R Sanders	Trimming, etc	420.00						235.73	200.00		1026.88	171.15													
15/05/19	204	Zurich Municipal	Insurance renewal		569.44								569.44														
15/05/19	205	Playsafety Ltd	Inspections x2	68.50							68.50		164.40	27.40													
19/06/19	198	Mrs G Hatton	Pay & xps		35.44	514.68							550.12														
16/06/19	199	Cornwall Pension Fund	Contributions		131.80								131.80														
19/06/19	200	R Sanders	Trimming, etc	420.00							200.00		744.00	124.00													
19/06/19	206	W Bourne	Memorial & shelters maintenance	30.00					40.00				70.00														
19/06/19	207	Sam de la Haye	Music Feast Sat evening					250.00					250.00														
												x check	5707.10														
TOTAL		EXPENDITURE		1243.50	1060.58	1544.04	0.00	556.00	40.00	235.73	563.50	0.00	5707.10	463.75													
RECEIPTS														MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2019													
DATE		FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	GRNDS	ADMIN	SALARY	Gratuity	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL														
01/04/19			End of year balance					28701.65					28701.65														
03/04/19		Crowd Funder	for Feast Sat music night	29.30									29.30														
08/04/19		Cornwall Council	1st 50% precept					12750.00					12750.00														
08/04/19		Cornwall Council	1st 50% CTS grant					386.17					386.17														
10/04/19		HMRC	VAT refund		5120.06								5120.06														
29/05/19		Crowd Funder	for Feast Sat music night	9.60									9.60														
30/05/19		Crowd Funder	for Feast Sat music night	9.60									9.60														
												XCHECK	47006.38														
TOTAL		RECEIPTS		48.50	5120.06	0.00	0.00	41837.82	0.00	0.00	0.00	0.00	47006.38														
			BALANCE AT 30 JUN 2019										41299.28														
			Bank reconciliation		0.00																						
			Current a/c balance at 30.06.19	42305.00	+																						
			TOTAL		-																						
<u>Less</u>		Outstanding Q 101207		250.00																							
		" 1206		70.00																							
		" 1199		131.80																							
		" 1198		550.12																							
		" 1183		3.80																							
		" 1136																									
		" 1101																									
<u>Plus</u>		Outstanding receipts		0.00																							
			Balance at 30.06.19	41299.28																							
		ChairmanDate						Clerk																