

Type	Details	EXPENDITURE	Debit	Authorisation
Admin	Office and computing supplies		188.47	LGA 1972
Admin	Website services		370.00	LGA 1972
ALC mship	CALC membership		618.00	LGA 1972 s 143
Assets	Wood stain for memorial bench		15.00	PCA 1957 s 1(1)
Audit	Audit fees		350.00	LGA 1972 / Finance Regs 2003
Climate change	Room hire		24.00	LGA 1972
CLT	Room hire		20.00	LGA 1972
Ents.Prov.	Village Halls		3,500.00	LGA 1972 s 145
GDPR	Data protection fee		40.00	GDPR 2018
Highways	Footpath cutting (inland)		721.97	Highways Act 1980
Highways	Footpath cutting (SWCP)		958.98	Highways Act 1980
Highways	Footpath signage		200.00	Highways Act 1980
Highways	Weed Control		630.00	Highways Act 1980
Insurance	Insurance		1,014.90	LGA 1972
Meetings	Room hire		216.00	LGA 1972
Pub.Conv.	Operate public conveniences		41,126.23	Public Health Act 1936 s 87
Recreation	Recreational facilities		500.00	LGA (Misc. Provisions) 1976
S137	Defibrillator		1,250.00	LGA 1972 s 137
S137	Little Nippers		3,099.80	LGA 1972 s 137
S137	Mevagissey Community Support Group (C-19)		1,145.54	LGA 1972 s 137
S137	Save Our Surgery campaign		400.00	LGA 1972 s 137
S137	Shanty festival		1,000.00	LGA 1972 s 137
S137	The Fishermen's Mission		1,000.00	LGA 1972 s 137
S137	Other donations and grants		3,265.00	LGA 1972 s 137
Staff	Employer's NIC		157.80	LGA 1972 s 112
Staff	Salaries		10,760.00	LGA 1972 s 112
Training	Councillor training		60.00	LGA 1972
VAT	VAT		1,686.72	-
<b>TOTAL:</b>			<b>74,318.41</b>	


- LGA Local Government Act
- GDPR General Data Protection Regulations
- PCA Parish Councils Act
- CALC Cornwall Association of Local Councils
- CC Cornwall Council
- CTS Council Tax Support
- LMP Local Maintenance Partnership
- SWCP South West Coast Path


Details	Credit
Precept	75,000.00
CTS Grant	1,405.65
VAT reclaimed for 2018-19	1,465.74
Little Nippers (offset against new decking)	1,399.80
West Wharf PC coin boxes	7,095.00
Mevagissey Bay Association (tolllet fund)	5,000.00
Bank interest	148.48
<b>TOTAL:</b>	<b>91,514.67</b>


NOTE: CC grants for LMP and footpath signs still awaited, totalling £1,880.95

RECONCILIATION	
B/F 31/03/19	56,011.78
Income	91,514.67
Expenditure	74,318.41
Balance C/F 31/03/20	73,208.04
Bank Statements 01/04/20	5,471.55
Current Account	67,736.49
Deposit Account	73,208.04
Total	73,208.04

**AGREED, SIGNED & DATED**

CLERK : P J HOWSON  
  
 16/04/2020

AUDITOR : J D OLFORD  
  
 02062020

CHAIRMAN :  
  
 18/6/20