

EXPENDITURE			
Type	Details	Debit	Authorisation
Admin	Office and computing supplies	163.80	LGA 1972
Admin	Website services	370.00	LGA 1972
Assets	Noticeboard renovations	273.95	PCA 1957 s 1(1)
Audit	Audit fees	350.00	LGA 1972 / Finance Regs 2003
CALC	Annual membership	667.44	LGA 1972
Coronavirus	Compensation to MHT	1,000.00	Amendments to regulations 2020
Coronavirus	Consumables (public toilets / waste bins)	1,718.18	Amendments to regulations 2020
Coronavirus	Public toilet adaptations	515.47	Amendments to regulations 2020
Coronavirus	Public toilet attendants	15,597.50	Amendments to regulations 2020
Coronavirus	Public toilets signage	446.34	Amendments to regulations 2020
Coronavirus	Signage	1,137.31	Amendments to regulations 2020
Coronavirus	Temporary TRO consultation	315.99	Amendments to regulations 2020
Coronavirus	Video conferencing client	158.29	Coronavirus Act 2020
Coronavirus	Waste collection	4,832.50	Amendments to regulations 2020
Ents. Prov.	Village halls	3,500.00	LGA 1972 s 145
GDPR	Data protection fee	40.00	GDPR 2018
Highways	Footpath cutting	1,712.31	Highways Act 1980
Highways	Weed control	644.00	Highways Act 1980
Insurance	Insurance	1,033.68	LGA 1972
Pub. Conv.	Maintain / upgrade public toilets	6,611.34	Public Health Act 1936 s 87
Pub. Conv.	Operate public toilets	31,512.10	Public Health Act 1936 s 87
Recreation	Football pitch maintenance	650.00	LGA (Misc.Provisions) 1976
S137	Recycling bank	2,126.14	LGA 1972 s 137
S137	Carbon audit report	350.00	LGA 1972 s 137
S137	Mevagissey Support Group	895.00	LGA 1972 s 137
S137	Other donations and grants	4,632.75	LGA 1972 s 137
Staff	Salaries	14,633.33	LGA 1972 s 112
Training	Councillor training	80.00	LGA 1972
VAT	VAT 2020/21	3,060.34	-
<b>TOTAL:</b>		<b>99,027.76</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
ERDF	European Regional Development Fund
MHT	Mevagissey Harbour Trustees
TRO	Traffic Regulation Order

INCOME	
Details	Credit
Precept	75,000.00
CTS Grant	1,726.47
VAT reclaimed for 2019-20	1,686.72
LMP grant 2019	1,680.95
LMP grant 2020	1,712.31
Grant for footpath signage	200.00
Western Power Community Matters fund	4,840.00
COVID-19 Business Rate Grant	10,000.00
Community Chest crisis fund	300.00
Meva. Bay Ass'n (towards toilets and bins)	3,520.00
West Wharf PC coin boxes	10,295.00
Reopening High Streets Safely fund (ERDF)	1,020.00
S W Water (Watershare+ Benefit)	20.00
Bank interest	39.84
<b>TOTAL: 112,041.29</b>	

RECONCILIATION	
B/F 31/03/20	73,208.04
Income	112,041.29
Expenditure	99,027.76
Balance C/F 31/03/21	86,221.57
Bank Statements 01/04/21	
Current Account	318.79
Deposit Account	85,902.78
Total	86,221.57

**AGREED, SIGNED & DATED**

CLERK : P J HOWSON

AUDITOR : J D OLFORD

CHAIRMAN :