

**ST MABYN PARISH COUNCIL 2015/2016**

**Income and Expenditure**

as at 31st March 2016

**RECEIPTS**

Cornwall Council - Council Tax Grant		£793.19
Cornwall Council Precept		£20,000.00
Burial Ground		£0.00
Donation for Playing Field		£0.00
Cornwall Council Agency Work		£0.00
Bank Interest		£0.36
Miscellaneous - Wayleave payment from Western Power		£34.16
Vat Reimbursement		£0.00
Cornwall Council LMP Footpaths - reimbursement of costs		£0.00
Cornwall Council - Paperless Planning		£700.00
Defibrillator - Donations		£900.00
<b>Total Receipts</b>		<b>£22,427.71</b>

**EXPENSES**

Grass Cutting / Casual Labour		£3,068.50
General Admin		£1,200.97
HMRC - Hoskin		£725.12
Clerks Salary		£3,164.16
Public Toilets		£1,483.17
Bus Shelters		£120.00
CCC LMP	Footpaths	£899.53
Playing Field		£935.48
Street Light		£0.00
Cornwall Council Legal Fees		£225.77
Insurance		£924.89
Clock		£211.00
Defibrillator		£3,145.00
Old Canteen Site / entrance		£2,186.00
Vat		£1,424.52
Cornwall Council Agency Agreement	Longstone	£0.00
Notice Boards		£208.00
Website		£24.95
<b>Total Expenditure</b>		<b>£19,947.06</b>

