

# QUADRING PARISH COUNCIL.

## Accounts for Year Ending 31/03/14.

<u>Receipts.</u>	<u>£. p.</u>	<u>Payments.</u>	<u>£. p.</u>
<i>Balance Brought Forward</i>	7381. 43.		
		<i>Malc Firth – Mole contract</i>	420. 00.
<i>SHDC – Precept.</i>	7500. 00.	<i>Aon Insurance- Fidelity</i>	676. 07.
<i>Clark M. – Allotment Rent.</i>	1616. 73.	<i>Stacey M. Salary &amp; Exps.</i>	1600. 03.
		<i>Lincs Association. Affil Fee</i>	316. 80.
<i>Donations towards village sign.</i>	50. 00.	<i>Welland Drainage Rates</i>	96. 73.
		<i>Sneath &amp; Sons Grass Cutting.</i>	588. 00.
		<i>D. Baxter Playing Field/Sign</i>	255. 00.
		<i>SMP Playgrounds Audit</i>	120. 00.
		<i>Hodgsons Forge Sign</i>	4053. 90.
		<i>Grant Thornton Audit</i>	120. 00.
		<i>R. B. Legion Wreath</i>	50. 00.
		<i>PCC Donation</i>	3000. 00.
		<i>Sp. Bulb Auction Salt</i>	270. 65.
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	£16548 . 16p.		£11567. 18p.
		<i>Balance Carried Forward</i>	£4980. 98p.
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			£116548. 16p.

*Bank Balance at 31/3/14* 5400. 98p.

*Book Balance* £4980. 98p. *Plus Malc Firth cheque* £420 *cashed after 31/3/14*

*£4980. 98p. Plus £420 = £5400. 98p.*