

QUADRING PARISH COUNCIL.

Accounts for Year Ending 31/03/15.

<u>Receipts.</u>	<u>£. p.</u>	<u>Payments.</u>	<u>£. p.</u>
<i>Balance Brought Forward</i>	<i>4980. 98.</i>		
		<i>Malc Firth – Mole contract</i>	<i>420. 00.</i>
<i>SHDC – Precept.</i>	<i>7500. 00.</i>	<i>Aon Insurance- Fidelity</i>	<i>686. 45.</i>
<i>Clark M. – Allotment Rent.</i>	<i>1618. 54.</i>	<i>Stacey M. Salary & Exps.</i>	<i>1622. 92.</i>
		<i>Lincs Association. Affil Fee</i>	<i>319. 97.</i>
		<i>Welland Drainage Rates</i>	<i>98. 54.</i>
		<i>Sneath & Sons Grass Cutting.</i>	<i>588. 00.</i>
		<i>D. Baxter Gardening</i>	<i>65. 00.</i>
		<i>SMP Playgrounds Audit</i>	<i>120. 00.</i>
		<i>Signorex Notice Board</i>	<i>758. 64.</i>
		<i>Grant Thornton Audit</i>	<i>120. 00.</i>
		<i>R. B. Legion Wreath</i>	<i>50. 00.</i>
		<i>PCC Donation</i>	<i>3000. 00.</i>
		<i>Action Play & Leaisure – Playing Field Repairs</i>	<i>2124. 00.</i>
	<hr/> <i>£14099. 52p.</i>		<hr/> <i>\$9973. 52p.</i>
		<i>Balance Carried Forward</i>	<i>£4126. 00p.</i>
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			<i>£14099. 52p.</i>
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<i>Bank Balance at 31/3/14</i>	<i>£4126. 00p.</i>		