

QUADRING PARISH COUNCIL.

Accounts for Year Ending 31/03/16.

<u>Receipts.</u>	<u>£. p.</u>	<u>Payments.</u>	<u>£. p.</u>
<i>Balance Brought Forward</i>	<i>4126. 00.</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>1620. 34.</i>	<i>Stacey M. Salary & Exps.</i>	<i>1589. 66.</i>
		<i>Lincs Association. Affil Fee</i>	<i>323. 17.</i>
<i>HM Customs & Excise</i>			
<i>VAT Refund.</i>	<i>802. 61.</i>	<i>Welland Drainage Rates</i>	<i>100. 34.</i>
		<i>Sneath & Sons Grass Cutting.</i>	<i>604. 80.</i>
		<i>D. Baxter Gardening</i>	<i>1011. 90.</i>
		<i>SMP Playgrounds 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>SHDC Election Fees</i>	<i>86. 96.</i>
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	<i>£14048. 95p.</i>		<i>£7993. 28p.</i>
		<i>Balance Carried Forward</i>	<i>£6055. 67p.</i>
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			<i>£14048. 95p.</i>
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<i>Bank Balance at 31/3/16</i>	<i>£6055. 67p.</i>		