

**STANTON ST QUINTIN PARISH COUNCIL**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

	<u>2015/16</u>
<b><u>Receipts</u></b>	
Precept	5401.53
Top up grant	<u>98.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>£5499.53</u></b>
 <b><u>Payments</u></b>	
General Admin -	
Salaries	1970.76
Audit fees	125.00
Insurance	177.27
Subscriptions	204.96
Website	81.86
Village Hall Committee – grants	- -
Section 106 grant	50.00
Grass cutting/shrub clearance	385.00
Churchyard Maintenance	383.23
Hire of Hall	- -
Wiltshire Council – contribution to signs	150.00
Grit bins	479.30
Admin	48.32
VAT	<u>243.02</u>
<b>TOTAL PAYMENTS</b>	<b><u>£ 4298.72</u></b>
<b>Balance carried forward</b>	<b>36022.15</b>
<b>Plus receipts</b>	<b><u>5499.53</u></b>
	<b>41521.68</b>
<b>Less payments</b>	<b><u>4298.72</u></b>
<b>BALANCE</b>	<b>37222.96</b>

These cumulative funds are represented by:

Lloyds Bank  
 Current Account no. 0336208     **£37222.96**

Signed *R. Greene* ..... (Chairman)  
 ..... *M. Conway* ..... (RFO)