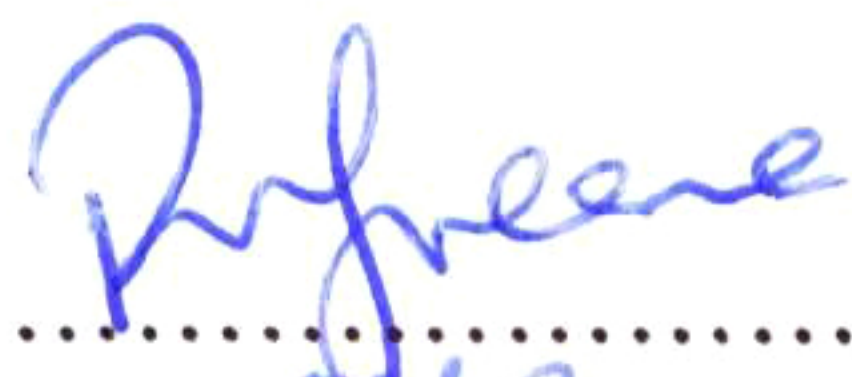



STANTON ST QUINTIN PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st MARCH 2018

		<u>2017/18</u>
<u>Receipts</u>		
Precept		5500.00
Grant for Neighbourhood Plan		<u>3000.00</u>
TOTAL RECEIPTS		<u>£ 8500.00</u>
 <u>Payments</u>		
General Admin -	Salaries	2010.00
	Audit fees	225.00
	Insurance	197.69
	Subscriptions	234.58
	Website	73.86
Neighbourhood Plan		3719.63
Tree Work		440.00
Grass cutting/shrub clearance		660.00
Churchyard Maintenance		350.00
Hire of Hall		174.00
Councillor training		22.00
Wreaths		56.50
Litter bins		875.37
VAT		<u>397.36</u>
	TOTAL PAYMENTS	<u>£ 9435.99</u>
Balance carried forward		11688.90
Plus receipts		<u>8500.00</u>
		20188.90
Less payments		<u>9435.99</u>
BALANCE		<u>£10752.91</u>

These cumulative funds are represented by:

Lloyds Bank
 Current Account no. 0336208 **£10752.91**

Signed  (Chairman)
  (RFO)