

SUMMARY PAYMENTS April 2016 - 31st December 2016

RECEIPTS			PAYMENTS		
WODC Precept		13075			
VAT Refund		888			
OCC Grass Cutting Grant		429.88		General Administration	1370.62
Combe Feast Rental		85		Grass Cutting	1216.36
Bonfire Night Donations		717.30		Play Park	301.50
				S137 Payments	1100.00
				Staff Wages	1764.00
TOTAL		15195.18		HMRC Payments	1173.60
				General Works	627.85
				Section 19 - CCH	4,000.00
TOTAL RECEIPTS		15195.18		VAT	459.32
				Entertainment	541.06
				TOTAL PAYMENTS	12554.31
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.16		18,697.03			
Less NSI		103.7			
	=	18,593.33			
Add Total Receipts (as above)		15195.18			
	=	33788.51			
Less Total Payments (as right)		12554.31			
Total		21,244.20			
Plus unrepresented cheque		1,000.00			
Total		22,244.20			
Less Bank Charge		1			
TOTAL		22,243.20			

Signed (Chairman)

Signed (RFO)