

Summary Payments  
April 2018 - 31st December 2018

RECEIPTS			PAYMENTS	
WODC Precept		13569.00		
Parish Grant		175.00	General Administration	2,041.11
Mr Hebborn - Combe Feast Rental		85.00	Grass Cutting	1306.02
OCC Grass Cutting Grant		429.88	Play Park	534.48
OALC - Course Fee Refund			S137 Payments	481.00
Bonfire Donations		1131.90	Staff Wages	1,893.60
VAT Return			HMRC Payments	1240.80
			General Works	550.00
			Events	1,075.59
			VAT	738.91
<b>TOTAL RECEIPTS</b>		<b>15390.78</b>	<b>TOTAL PAYMENTS</b>	<b>9,861.51</b>
<b>RECEIPTS AND PAYMENTS SUMMARY</b>				
Balance Carried Forward 31.3.17		25,803.06		
Less NSI		104.81		
	=	<b>25,698.25</b>		
Add Total Receipts (as above)		15,390.78		
	=	<b>41,089.03</b>		
Less Total Payments (as right)		9,861.51		
<b>Total</b>		<b>31,227.52</b>		
Bank		31,468.45		
Less unrepresented cheques				
R. Days		0.93		
C.Browning		240.00		
<b>Total Carried Forward</b>		<b>31,227.52</b>		

*Conor Saffery*

Signed (Chairman)

9/1/2019

Signed (RFO)