

Summary Payments
5th April 2019 - 6th April 2020

RECEIPTS			PAYMENTS		
WODC Precept		13627.00	General Administration		2109.16
Parish Grant		168.00	Grass Cutting		1862.92
Mr Hebborn - Combe Feast Rental		80.00	Play Park		880.80
OCC Grass Cutting Grant		429.88	S137 Payments		2337.00
J. Sharpe - salary adjustment		596.80	Staff Wages		3287.68
Bonfire Donations		853.00	HMRC Payments		1684.28
VAT Return		1474.63	General Works		3535.34
NSI Interest		0.85	Events		1037.56
			VAT		1474.63
TOTAL RECEIPTS		17230.16	TOTAL PAYMENTS		18209.37
RECEIPTS AND PAYMENTS SUMMARY					
Balance carried forward April 2019		30,264.24			
Less NSI		106.42			
	=	30,157.82			
Add Total Receipts (as above)		17,230.16			
	=	47,387.98			
Less Total Payments (as right)		18,209.37			
Total		29,178.61			
Plus NSI		106.42			
Actual Total		29,285.03			
Barclays		29,178.61			
plus unrepresented cheque		25.00			
Barcalys balance as at 2/4/2020		29,203.61			

Signed (Chairman)

Signed (RFO)