

Summary Payments
7th April 2018 - 6th April 2019

RECEIPTS				PAYMENTS	
WODC Precept		13569.00		General Administration	2285.45
Parish Grant		175.00		Grass Cutting	1485.58
Mr Hebborn - Combe Feast Rental		85.00		Play Park	548.84
OCC Grass Cutting Grant		429.88		S137 Payments	678.00
OALC - Course Fee Refund				Staff Wages	2524.80
Bonfire Donations		1131.90		HMRC Payments	1660.80
VAT Return		837.98		General Works	700.00
NSI Interest		0.76		Events	1070.59
TOTAL RECEIPTS		16229.52		VAT	814.28
				TOTAL PAYMENTS	11768.34
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.17		25,803.06			
Less NSI		105.57			
	=	25,697.49			
Add Total Receipts (as above)		16,229.52			
	=	41,927.01			
Less Total Payments (as right)		11,768.34			
Total		30,158.67			
Bank		30,369.07			
Less Unpresented Cheque	210.40	30,158.67			
Plus NSI		105.57			
Total Carried Forward		30,264.24			

Signed (Chairman)

Elena Saffron

10/4/19

Signed (RFO)

ASharp
10/4/19