

Summary Payments
6th April 2017 - 5th April 2018

RECEIPTS			PAYMENTS		
WODC Precept		13004.00			
Parish Grant		247.00	General Administration		2,195.81
Mr Hebborn - Combe Feast Rental		85.00	Grass Cutting		912.32
OCC Grass Cutting Grant		429.88	Play Park		505.00
OALC - Course Fee Refund		78.00	S137 Payments		180.00
Bonfire Donations		1042.50	Staff Wages		2,609.44
VAT Return		633.54	HMRC Payments		1593.60
OALC Transparency Grant		882.47	General Works		680.00
NSI Interest		0.49	Entertainment		1,164.86
TOTAL RECEIPTS		16402.88	VAT		689.43
			TOTAL PAYMENTS		10,530.46
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.17		19,930.64			
Less NSI		104.81			
	=	19,825.83			
Add Total Receipts (as above)		16402.88			
	=	36,228.71			
Less Total Payments (as right)		10,530.46			
Total		25,698.25			
Bank Recociliation		25,996.37			
Uncleared Cheques (-)	97.00	25,899.37			
Uncleared Standing Order (-)	201.12	25,698.25			
NSI Account (+)	104.81	25,803.06			
Total Carried Forward		25,803.06			

Signed (Chairman)

Signed (RFO)