

Combe Parish Council
SUMMARY PAYMENTS 1st April -30th June 2016

RECEIPTS			PAYMENTS		
WODC Precept		6537.5			
VAT Refund		888		General Administration	847.53
OCC Grass Cutting Grant		429.88		Grass Cutting	168.1
				Play Park	25
TOTAL		7855.38		S137 Payments	40
				Staff Wages	588
				HMRC Payments	391.2
				General Works	165
				S19 - CCH	4,000
TOTAL RECEIPTS		7855.38		VAT	69.62
				TOTAL PAYMENTS	6294.45
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.16		18697.03			
Less NSI		103			
	=	18593.33			
Add Total Receipts (as above)		7855.38			
	=	26448.71			
Less Total Payments (as right)		6294.45			
Total		20,154.26			
Plus unrepresented cheque					
Total		20,154.26			

Signed (Chairman)

Signed (RFO)