

Combe Parish Council
SUMMARY PAYMENTS 1st April -30th September

RECEIPTS			PAYMENTS		
WODC Precept		6537.50			
VAT Refund		888.00		General Administration	1161.78
OCC Grass Cutting Grant		429.88		Grass Cutting	810.92
Combe Feast Rental		85.00		Play Park	301.50
TOTAL		7940.38		S137 Payments	75.00
				Staff Wages	1176.00
				HMRC Payments	782.40
				General Works	377.85
				S19 - CCH	4,000.00
TOTAL RECEIPTS		7940.38		VAT	245.05
				TOTAL PAYMENTS	8930.50
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.16		18697.03			
Less NSI		103.70			
	=	18,593.33			
Add Total Receipts (as above)		7,940.38			
	=	26,533.71			
Less Total Payments (as right)		8930.50			
Total		17,603.21			
Plus unrepresented cheque		174.45			
Total		17,777.46			
Less Bank Charge	-1	17,776.46			
TOTAL AS AT 30/09/2016		17,776.46			
PLUS NSI		130.70			
GRAND TOTAL		17,880.16			

Signed (Chairman)

Signed (RFO)