

Combe Parish Council  
SUMMARY PAYMENTS April - September 2015

RECEIPTS				PAYMENTS			
WODC Precept			6375.12				
VAT Refund			440.61	General Administration			1655.75
OCC Grass Cutting Grant			429.88	Grass Cutting			1712.63
Hebborns Combe Feast Rental			85.00	Play Park			96.27
<b>TOTAL</b>			<b>7330.61</b>	S137 Payments			1028.93
				Staff Wages			1176.00
				HMRC Payments			775.20
				General Works			1441.18
				VAT			820.22
<b>TOTAL RECEIPTS</b>				<b>Total</b>			<b>8706.18</b>
<b>RECEIPTS AND PAYMENTS SUMMARY</b>							
Balance Carried Forward 31.3.15			16,712.44				
Less NSI			102.93				
		=	16,609.51				
Add Total Receipts (as above)			7,330.61				
		=	23,940.12				
Less Total Payments (as right)			8,706.18				
<b>Total</b>			<b>15,233.94</b>				
Plus unrepresented cheque			4.27				
<b>Total</b>			<b>15,238.21</b>				

Signed (Chairman)

Signed (RFO)