

Summary Payments
April 2019 - 31st December 2019

RECEIPTS						PAYMENTS		
WODC Precept	13627.00					General Administration	1705.64	
Parish Grant	168.00					Grass Cutting	1852.92	
Mr Hebborn - Combe Feast Rental	80.00					Play Park	880.80	
OCC Grass Cutting Grant	429.88					S137 Payments	2190.00	
Clerks Salary Adjustment	596.80					Staff Wages	2614.96	
Bonfire Donations	853.00					HMRC Payments	1236.68	
VAT Return						General Works	1286.25	
NSI Interest						Events	912.51	
						VAT	993.42	
TOTAL RECEIPTS	15754.68					TOTAL PAYMENTS	13673.18	
RECEIPTS AND PAYMENTS SUMMARY								
Balance carried forward April 2019			30,264.24					
Less NSI			105.57					
	=		30,158.67					
Add Total Receipts (as above)			15,754.68					
	=		45,913.35					
Less Total Payments (as right)			13,673.18					
Total			32,240.17					
Barclays Balance as at 31.12.19			32,271.42					
Less unrepresented cheque			31.25					
Actual Total			32,240.17					
Plus NSI			105.57					
Actual Total			32,345.74					

 Signed (Chairman)

Signed (RFO) 

8/1/2020