

Summary Payments  
April 2017 - June 2017

RECEIPTS			PAYMENTS		
WODC Precept		6625.50			
Mr Hebborn - Combe Feast Rental		85.00		General Administration	1,283.09
OCC Grass Cutting Grant		429.88		Grass Cutting	593.91
				Play Park	110
<b>TOTAL</b>		<b>7140.38</b>		S137 Payments	65.00
				Staff Wages	1,201.60
				HMRC Payments	792.00
				General Works	275.00
				Entertainment	51.85
				VAT	223.77
				<b>TOTAL PAYMENTS</b>	<b>4,596.22</b>
<b>RECEIPTS AND PAYMENTS SUMMARY</b>					
Balance Carried Forward 31.3.17		19,930.64			
Less NSI		104.32			
	=	<b>19826.32</b>			
Add Total Receipts (as above)		7140.38			
	=	<b>26,966.70</b>			
Less Total Payments (as right)		4,596.22			
Total		<b>22,370.48</b>			
Plus unrepresented cheque					
Total		<b>22,370.48</b>			

Signed (Chairman)

Signed (RFO)