

Summary Payments
April 2018 - 30th September 2018

RECEIPTS			PAYMENTS		
WODC Precept		13569.00			
Parish Grant		175.00	General Administration		1,801.11
Mr Hebborn - Combe Feast Rental		85.00	Grass Cutting		980.53
OCC Grass Cutting Grant		429.88	Play Park		101.50
OALC - Course Fee Refund			S137 Payments		20.00
Bonfire Donations			Staff Wages		1,262.40
VAT Return			HMRC Payments		820.80
			General Works		550.00
			Events		842.33
TOTAL RECEIPTS		14258.88	VAT		603.96
			TOTAL PAYMENTS		6,982.63
RECEIPTS AND PAYMENTS SUMMARY					
Balance Carried Forward 31.3.17		25,803.06			
Less NSI		104.81			
	=	25,698.25			
Add Total Receipts (as above)		14258.88			
	=	39,957.13			
Less Total Payments (as right)		6,982.63			
Total		32,974.50			
Total Carried Forward					

Signed (Chairman)

Signed (RFO)