

Half Year Summary Payments  
5th April 2020 - 30th September 2020

RECEIPTS			PAYMENTS		
WODC Precept		13540.50	General Administration		3146.91
Parish Grant		87.50	Grass Cutting		886.65
Mr Hebborn - Combe Feast Rental			Play Park		170.00
OCC Grass Cutting Grant		429.88	S137 Payments		555.00
OALC - Course Fee Refund			Staff Wages		1347.84
Bonfire Donations			HMRC Payments		894.00
VAT Return			General Works		236.38
NSI Interest			Events		
Grant - OCC Councillors Priority Fund		7318.00	S19 Payments		6000.00
			VAT		312.90
<b>TOTAL RECEIPTS</b>		<b>21375.88</b>	<b>TOTAL PAYMENTS</b>		<b>13549.68</b>
<b>RECEIPTS AND PAYMENTS SUMMARY</b>					
Balance carried forward April 2020		29,310.03			
Less NSI		106.42			
	=	<b>29,203.61</b>			
Add Total Receipts (as above)		21,375.88			
	=	<b>50,579.49</b>			
Less Total Payments (as right)		13,549.68			
<b>Total</b>		<b>37,029.81</b>			

Signed (Chairman)

Signed (RFO)