

Third Quarter Summary Payments  
5th April 2020 - 31st December 2020

RECEIPTS			PAYMENTS		
WODC Precept		13540.50	General Administration		9347.48
Parish Grant		87.50	Grass Cutting		1351.52
Mr Hebborn - Combe Feast Rental			Play Park		273.50
OCC Grass Cutting Grant		429.88	S137 Payments		741.00
OALC - Course Fee Refund			Staff Wages		2021.76
Bonfire Donations			HMRC Payments		1340.40
VAT Return			General Works		630.15
NSI Interest			Events		
Grant - OCC Councillors Priority Fund		7318.00	S19 Payments		6000.00
			VAT		1679.24
<b>TOTAL RECEIPTS</b>		<b>21375.88</b>	<b>TOTAL PAYMENTS</b>		<b>23385.05</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)		23,385.05			
<b>Total</b>		<b>27,194.44</b>			

Signed (Chairman)

Signed (RFO)