End of Year Summary Payments
5th April 2020 - 31st March 2021

RECEIPTS					**PAYMENTS**			
WODC Precept		13540.50			General Adminstration		9534.32	
Parish Grant		87.50			Grass Cutting		1478.51	
Mr Hebborn - Combe Feast Rental					Play Park		273.50	
OCC Grass Cutting Grant		429.88			S137 Payments		1583.00	
VAT Return		1709.46			Staff Wages		2695.68	
NSI Interest		0.77			HMRC Payments		1786.80	
Grant - OCC Councillors Priority Fund		7318.00			General Works		740.15	
					Events			
TOTAL RECEIPTS		23086.11			S19 Payments		6000.00	
					VAT		1735.50	
					TOTAL PAYMENTS		**25827.46**	
RECEIPTS AND PAYMENTS SUMMARY								
Balance carried forward April 2020		29,285.03						
Plus Receipts	23086.11	52,371.14						
Less Payments	25,827.46	**26,543.68**						
TOTAL								
Bank as at 31/3/21	26478.49	**26,478.49**						
Plus NSI	107.11	**107.19**						
		26,585.68						
Minus unpresented cheque - 101656	42.00	26,543.60						
TOTAL		**26,543.68**						

Signed (Chairman)

Signed (RFO)