

Combe Parish Council
First Quarter Summary Payments 5th April 2021 - 30th June 2021

RECEIPTS			PAYMENTS		
WODC Precept - 1/2 year		6843.00	General Administration		1481.44
Parish Grant			Grass Cutting		452.04
Mr Hebborn - Combe Feast Rental			Play Park		
OCC Grass Cutting Grant		429.88	S137 Payments		1455.00
VAT Return			Staff Wages		690.60
NSI Interest			HMRC Payments		446.40
			General Works		427.94
			Events		
TOTAL RECEIPTS		7272.88	S19 Payments		3000.00
			VAT		157.18
			TOTAL PAYMENTS		8110.60
RECEIPTS AND PAYMENTS SUMMARY					
Balance carried forward April 2021		26,543.68			
Minus NSI	107.19	26,436.49			
Plus Receipts	7272.88	33,709.37			
Less Payments	8,110.60	25,598.77			
Plus unpresented cheque 101679	200	25,798.77			
Plus unpresented cheque 101676	1,400	27,198.77			
Bank Balance as at 30.06.2021		27,198.88			
Plus NSI	107.19	27,305.96			
TOTAL		27,305.96			

Signed (Chairman)

Signed (RFO)