

Combe Parish Council
Half Year Summary Payments 5th April 2021 - 31st September 2021

RECEIPTS			PAYMENTS		
WODC Precept		13686.00			
Parish Grant					
Mr Hebborn - Combe Feast Rental		80.00			
OCC Grass Cutting Grant		429.88			
VAT Return					
NSI Interest					
TOTAL RECEIPTS		14195.88			
RECEIPTS AND PAYMENTS SUMMARY					
Balance carried forward April 2021		26,543.68			
Minus NSI	107.19	26,436.49			
Plus Receipts	14195.88	40,632.37			
Less Payments	17,527.00	23,105.37			
Plus unrepresented cheque 101676	1,400	24,505.37			
Plus unrepresented cheque 101679	200	24,705.37			
Plus unrepresented cheque 101682	534	25,239.37			
Plus unrepresented cheque 101684	600.12	25,839.49			
Plus unrepresented cheque 101685	1,032.96	28,872.45			
Bank Balance as at 31.09.2021		28,872.45			
Plus NSI	107.19	28,979.64			
TOTAL					
		28,979.64			

Signed (Chairman)

Signed (RFO)