Combe Parish Council

Third Quarter Payments 5th April 2021 - 31st December 2021

RECEIPTS					**PAYMENTS**			
WODC Precept		13686.00			General Adminstration		2189.42	
Parish Grant					Grass Cutting		1747.44	
Mr Hebborn - Combe Feast Rental		80.00			Play Park		748.50	
OCC Grass Cutting Grant		429.88			S137 Payments		5870.00	
VAT Return					Staff Wages		2071.80	
NSI Interest					HMRC Payments		1367.22	
Bonfire Donations		1444.53			General Works		1376.35	
					Events		990.99	
TOTAL RECEIPTS		15640.41			S19 Payments		3000.00	
					VAT		929.88	
RECEIPTS AND PAYMENTS SUMMARY					**TOTAL PAYMENTS**		**20291.60**	
Balance carried forward April 2021		26,543.68						
Minus NSI	107.19	26,436.49						
Plus Receipts	15760.41	42,196.90						
Less Payments	20,291.60	21,905.30						
Bank Balance as at 31.12.2021		21,905.30						
Plus NSI	107.19	22,012.49						
TOTAL		**22,012.49**						

Signed (Chairman)

Signed (RFO)