Combe Parish Council

Summary Payments 1st April 2021 - 31st March 2022

RECEIPTS					**PAYMENTS**		
WODC Precept		13686.00			General Adminstration		2,535.95
Parish Grant					Grass Cutting		1,747.44
Mr Hebborn - Combe Feast Rental		80.00			Play Park		768.50
OCC Grass Cutting Grant		429.88			S137 Payments		6201.00
VAT Return		1133.67			Staff Wages		2762.40
NSI Interest		0.01			HMRC Payments		1827.63
Bonfire Donations		1444.53			General Works		2656.35
					Events		990.99
TOTAL RECEIPTS		**16774.09**			S19 Payments		3000.00
					VAT		1144.08
RECEIPTS AND PAYMENTS SUMMARY					**TOTAL PAYMENTS**		**23634.34**
Balance carried forward April 2021		26,543.68			**Minus cancelled cheque - 101695**	**120.00**	**23514.34**
Minus NSI	107.20	26,436.48					
Plus Receipts	16774.09	43,210.57					
Less Payments	23,514.34	19,696.23					
TOTAL		**19,696.23**					
Bank Balance as at 31.03.22		**19.805.57**					
Minus unpresented cheque 101709	14.34	19,791.23					
Minus unpresented cheque 101711	45.00	19.746.23					
Minus unpresented cheque 101712	50.00	19,696.23					
Plus NSI	107.20	19,803.43					
TOTAL		**19,803.43**					

Signed (Chairman)

Signed (RFO)