

Combe Parish Council
First Quarter Accounts - 5th April 2022 - 30th June 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Date	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Works	Grass Cutting	Playpark	Admin	Events	S137	Staff	PAYE	S19	VAT	VAT	In	Out	
2	01/04/2022	Opening Balance																					
3	05/04/2022	HMRC - PAYE		460.41	SO	49/22											460.41						460.41
4	13/04/2022	J. Sharpe - Office Supplies - Viking		39.88	101713	49/22							33.23						6.65				39.88
5	13/04/2022	J. Sharpe - Book of Condolence		29.95	101713	49/22							24.96						4.99				29.95
6	13/04/2022	Ubico - Dog Waste Bin Emptying		100.09	101715	49/22				83.41									16.68				100.09
7	13/04/2022	Dragon IT - IT services		97.20	101716	49/22								81.00					16.20				97.20
8	13/04/2022	WODC - Grass Cutting - March		245.88	101717	49/22					204.90								40.98				245.88
9	13/04/2022	Garden Wizard - Church Walk Repairs		950.40	101718	49/22				792.00									158.40				950.40
10	19/04/2022	WODC - 1/2 year Precept Payment	7014.50			65/22			7014.50													7014.50	
11	30/04/2022	J. Sharpe - Wages - April		234.05	SO	65/22										234.05							234.05
12	11/05/2022	Citizens Advice Bureau - Donation		100.00	101719	65/22									100.00								100.00
13	11/05/2022	Gallagher - Insurance		1233.35	101720	65/22							1,233.35										1233.35
14	11/05/2022	P. Merry - Village Maintenance - April		105.00	101721	65/22				105.00													105.00
15	11/05/2022	Trees and Gardens - tree maintenance		240.00	101722	65/22				200.00									40.00				240.00
16	30/05/2022	OCC - Grass Cutting Grant	429.88			77/22	429.88															429.88	
17	31/05/2022	J. Sharpe - Wages - May		234.05	SO	77/22										234.05							234.05
18	01/06/2022	WODC - Jubilee Grant	230.00			77/22			230.00														230.00
19	08/06/2022	J. Sharpe - TsoHost - web hosting		129.46	101723	77/22							107.88						21.58				129.46
20	08/06/2022	WODC - Grass Cutting - April		315.06	101724	77/22					262.55								52.51				315.06
21	08/06/2022	DNS Electrical - Jubilee Electrics		290.00	101725	77/22								290.00									290.00
22	08/06/2022	P. Merry - Village Maintenance - May		25.00	101726	77/22				25.00													25.00
23	30/06/2022	J. Sharpe - Wages - June		234.05	SO	92/22										234.05							234.05
24	05/07/2022	HMRC - PAYE		468.10	SO	92/22											468.10						468.10
25		Combe Jubilee Committee	60.00			92/22			60.00													60.00	
26	13/07/2022	Community First - Annual Membership		55.00	101727	92/22									55.00								55.00
27	13/07/2022	Cox & Browning - Internal Audit		288.00	101728	92/22							240.00						48.00				288.00
28	13/07/2022	J. Sharpe - TsoHost SSL Certificate		59.99	101729	92/22							49.99						10.00				59.99
29	13/07/2022	Cotswold Line - Annual Membership		15.00	101730	92/22									15.00								15.00
30	13/07/2022	WODC - Grass Cutting - May		371.95	101731	92/22					309.96								61.99				371.95
31																							
32																							
33																							
34	TOTALS		7734.38	6321.87					7304.50	1205.41	777.41		1770.41	290.00	170.00	702.15	928.51		477.98			7734.38	6321.87
35																							
36																							
37																							
38																			1205.41				

Signed Chair and Date

Signed RFO and Date