

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

RECEIPTS			PAYMENTS		
WODC Precept		7014.50		General Administration	1480.42
WODC - Jubilee Grant		230.00		Grass Cutting	467.45
Mr Hebborn - Combe Feast Rental				Play Park	
OCC Grass Cutting Grant		429.88		S137 Payments	100.00
VAT Return				Staff Wages	702.15
NSI Interest				HMRC Payments	460.41
Bonfire Donations				General Works	1205.41
				Events	290.00
TOTAL RECEIPTS		7674.38		S19 Payments	
				VAT	357.99
RECEIPTS AND PAYMENTS SUMMARY				TOTAL PAYMENTS	5063.83
Balance carried forward April 2022		19,803.43			
Minus NSI	107.20	19,696.23			
Plus Receipts	7674.38	27,373.61			
Less Payments	5,063.83	22,306.78			
Plus unpresented cheque	25.00	22,331.78			
Bank Balance as at 30/06/2022		22,331.78			
Plus NSI	107.20	22,438.98			
Total as at 30/06/2022		22,438.98			

Signed (Chairman)

Signed (RFO)