

Combe Parish Council  
Half Year Accounts - 5th April 2022 - 30th September 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Date	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Works	Grass Cutting	Playpark	Admin	Events	S137	Staff	PAYE	S19	VAT	VAT	
2	01/04/2022	Opening Balance																			
3	05/04/2022	HMRC - PAYE		460.41	SO	49/22											460.41				
4	13/04/2022	J. Sharpe - Office Supplies - Viking		39.88	101713	49/22							33.23							6.65	
5	13/04/2022	J. Sharpe - Book of Condolence		29.95	101713	49/22							24.96							4.99	
6	13/04/2022	Ubico - Dog Waste Bin Emptying		100.09	101715	49/22				83.41										16.68	
7	13/04/2022	Dragon IT - IT services		97.20	101716	49/22							81.00							16.20	
8	13/04/2022	WODC - Grass Cutting - March		245.88	101717	49/22					204.90									40.98	
9	13/04/2022	Garden Wizard - Church Walk Repairs		950.40	101718	49/22				792.00										158.40	
10	19/04/2022	WODC - 1/2 year Precept Payment	7014.50			65/22			7014.50												
11	30/04/2022	J. Sharpe - Wages - April		234.05	SO	65/22										234.05					
12	11/05/2022	Citizens Advice Bureau - Donation		100.00	101719	65/22									100.00						
13	11/05/2022	Gallagher - Insurance		1233.35	101720	65/22							1,233.35								
14	11/05/2022	P. Merry - Village Maintenance - April		105.00	101721	65/22				105.00											
15	11/05/2022	Trees and Gardens - tree maintenance		240.00	101722	65/22				200.00										40.00	
16	30/05/2022	OCC - Grass Cutting Grant	429.88			77/22	429.88														
17	31/05/2022	J. Sharpe - Wages - May		234.05	SO	77/22										234.05					
18	01/06/2022	WODC - Jubilee Grant	230.00			77/22			230.00												
19	08/06/2022	J. Sharpe - TsoHost - web hosting		129.46	101723	77/22							107.88							21.58	
20	08/06/2022	WODC - Grass Cutting - April		315.06	101724	77/22					262.55									52.51	
21	08/06/2022	DNS Electrical - Jubilee Electrics		290.00	101725	77/22								290.00							
22	08/06/2022	P. Merry - Village Maintenance - May		25.00	101726	77/22				25.00											
23	30/06/2022	J. Sharpe - Wages - June		234.05	SO	92/22										234.05					
24	05/07/2022	HMRC - PAYE		468.10	SO	92/22											468.10				
25	07/07/2022	Combe Jubilee Committee	60.00			92/22			60.00												
26	13/07/2022	Community First - Annual Membership		55.00	101727	92/22									55.00						
27	13/07/2022	Cox & Browning - Internal Audit		288.00	101728	92/22							240.00							48.00	
28	13/07/2022	J. Sharpe - TsoHost SSL Certificate		59.99	101729	92/22							49.99							10.00	
29	13/07/2022	Cotswold Line - Annual Membership		15.00	101730	92/22									15.00						
30	13/07/2022	WODC - Grass Cutting - May		371.95	101731	92/22					309.96									61.99	
31	30/07/2022	J. Sharpe - Wages - July		234.05	SO	105/22										234.05					
32	10/08/2022	Reading Room - Room Hire		148.50	101732	105/22							148.50								
33	10/08/2022	P. Merry - new posts and July maintenance		223.00	101733	105/22				223.00											
34	10/08/2022	Play Safety - RoSPA Playpark Inspection		117.60	101734	105/22						98.00								19.60	
35	31/08/2022	J. Sharpe - Wages - August		234.05	SO	117/22										234.05					
36	12/09/2022	Don Slatter - Fireworks		1054.73	101735	117/22								878.89						175.84	
37	12/09/2022	WODC - Grass Cutting - June		258.18	101736	117/22					215.15									43.03	
38	20/09/2022	WODC - 1/2 year Precept Payment	7014.50			117/22			7014.50												
39	28/09/2022	P. Merry - Maintenance and ivy removal		100.00	101737	117/22				100.00											
40	28/09/2022	WODC - Grass cutting - July and August		258.18	101738	117/22					215.15									43.03	
41	28/09/2022	Ubico - Dog Waste Bin Emptying		100.09	101739	117/22					83.41									16.68	
42	30/09/2022	J. Sharpe - Wages - September		234.05	SO											234.05					
43																					
44																					
45																					
46																					
47	<b>TOTALS</b>		<b>14748.88</b>	<b>9284.30</b>					<b>14319.00</b>	<b>1528.41</b>	<b>1291.12</b>	<b>98.00</b>	<b>1918.91</b>	<b>1168.89</b>	<b>170.00</b>	<b>1404.30</b>	<b>928.51</b>			<b>776.16</b>	
48																					
49																					
50																					
51																					

Signed Chair and Date

Signed RFO and Date