## Combe Parish Council Half Year First Summary Payments - 5th April 2022 - 30th September 2022

RECEIPTS			PAYMENTS	
WODC Precept		14029.00	General Adminstration	1918.91
WODC - Jubilee Grant		230.00	Grass Cutting	1291.12
Mr Hebborn - Combe Feast Rental			Play Park	98.00
OCC Grass Cutting Grant		429.88	S137 Payments	170.00
VAT Return			Staff Wages	1404.30
NSI Interest			HMRC Payments	928.51
Bonfire Donations			General Works	1528.41
Jubilee Refund		60.00	Events	1168.89
TOTAL RECEIPTS		14748.88	S19 Payments	
			VAT	776.16
RECEIPTS AND PAYMENTS SUMMARY			TOTAL PAYMENTS	9284.30
Balance carried forward April 2022		19,803.43		
Minus NSI	107.20	19,696.23		
Plus Receipts	14748.88	34,445.11		
Less Payments	9,284.30	25,160.81		
Plus unpresented cheques			_	
101737 - P. Merry	100.00	25,260.81		
101738 - WODC - Grass Cutting	258.18	25,518.99		
101739 - UBICO - Bin Emptying	100.09	25,619.08		
		25 640 00		
Bank Balance as at 30/09/2022	407.00	25,619.08		
Plus NSI		25,726.28		
Less unpresented cheques	458.27	25,268.01		
Total as at 30/09/2022		25,268.01		

Signed (Chairman) Signed (RFO)