

Combe Parish Council

Half Year First Summary Payments - 5th April 2022 - 30th September 2022

RECEIPTS			PAYMENTS		
WODC Precept		14029.00			
WODC - Jubilee Grant		230.00			
Mr Hebborn - Combe Feast Rental					
OCC Grass Cutting Grant		429.88			
VAT Return					
NSI Interest					
Bonfire Donations					
Jubilee Refund		60.00			
TOTAL RECEIPTS		14748.88			
RECEIPTS AND PAYMENTS SUMMARY					
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 unrepresented 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			
Bank Balance as at 30/09/2022		25,619.08			
Plus NSI	107.20	25,726.28			
Less unrepresented cheques	458.27	25,268.01			
Total as at 30/09/2022		25,268.01			

Signed (Chairman)

Signed (RFO)