

Combe Parish Council
Third Quarter Summary Payments - 5th April 2022 - 31st December 2022

RECEIPTS				PAYMENTS			
WODC Precept		14029.00		General Administration		1997.53	
WODC - Jubilee Grant		230.00		Grass Cutting		1302.53	
Mr Hebborn - Combe Feast Rental				Play Park		98.00	
OCC Grass Cutting Grant		429.88		S137 Payments		931.00	
VAT Return				Staff Wages		2106.45	
NSI Interest				HMRC Payments		1396.61	
Bonfire Donations		949.00		General Works		1611.82	
Jubilee Refund		60.00		Events		1199.85	
TOTAL RECEIPTS		15697.88		S19 Payments			
				VAT		795.12	
RECEIPTS AND PAYMENTS SUMMARY				TOTAL PAYMENTS		11438.91	
Balance carried forward April 2022		19,803.43					
Minus NSI	107.20	19,696.23					
Plus Receipts	15697.88	35,394.11					
Less Payments	11,438.91	23,955.20					
Plus unpresented cheques							
101747 - WODC - Grass Cutting	56.89	24,012.09					
101748 - J Sharpe - Admin	20.74	24,032.83					
Bank Balance as at 30/12/2022		24,032.83					
Plus NSI	107.20	24,140.03					
Less unpresented cheques	77.63	24,062.40					
Total as at 30/12/22		24,062.40					

Signed (Chairman)

Signed (RFO)