

Combe Parish Council
End of Year Summary Payment 2022 - 2023

RECEIPTS			PAYMENTS		
WODC Precept		14029.00			
WODC - Jubilee Grant		230.00			
Jubilee Refund		60.00			
OCC Grass Cutting Grant		429.88			
VAT Return		815.35			
NSI Interest		0.10			
Bonfire Donations		949.00			
OCC VH&RG Grant		1000.00			
Coronation Mugs		223.84			
TOTAL RECEIPTS		17737.17			
RECEIPTS AND PAYMENTS SUMMARY			TOTAL PAYMENTS		
Balance carried forward April 2022		19,803.43			
Minus NSI	107.30	19,696.13			
Plus Receipts	17737.17	37,433.30			
Less Payments	13,878.20	23,555.10			
Plus unrepresented cheques					
Cheque No 101755	45.00	23,600.10			
Cheque No 101756	55.00	23,655.10			
Bank Balance as at 31/03/2023		23,655.10			
Less unrepresented cheques	100.00	23,555.10			
Plus NSI	107.30	23,662.40			
Total as at 31/03/23		23,662.40			

Signed (Chairman)

Signed (RFO)