Combe Parish Council End of Year Summary Payment 2022 - 2023

RECEIPTS		PAYMENTS				
WODC Precept		14029.00	Gener	ral Adminstration	2329.57	7
WODC - Jubilee Grant		230.00	Grass	Cutting	1302.53	3
Jubilee Refund		60.00	Play P	Park	98.00)
OCC Grass Cutting Grant		429.88	S137 I	Payments	1558.00)
VAT Return		815.35	Staff \	Wages	2808.60)
NSI Interest		0.10	HMRC	Payments	1864.71	-
Bonfire Donations		949.00	Gener	ral Works	1791.82	2
OCC VH&RG Grant		1000.00	Events	S	1279.85	<u>, </u>
Coronation Mugs		223.84	S19 Pa	ayments		
TOTAL RECEIPTS		17737.17	VAT		845.12	2
RECEIPTS AND PAYMENTS SUMMARY			TOTA	L PAYMENTS	13878.20)
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 unpresented 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 unpresented 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)