

Combe Parish Council  
First Quarter 2023 - 2024

RECEIPTS			PAYMENTS		
WODC Precept		7118.00			
OCC Grass Cutting Grant		429.88			
VAT Return					
NSI Interest					
Bonfire Donations					
Combe Coronation Mugs		4626.65			
<b>TOTAL RECEIPTS</b>		<b>12174.53</b>			
<b>RECEIPTS AND PAYMENTS SUMMARY</b>					
Balance carried forward April 2023		23,662.40			
Minus NSI	107.30	23,555.10			
Plus Receipts	12174.53	35,729.63			
Less Payments	9,956.33	25,773.30			
Plus unrepresented cheques					
Cheque No					
Cheque No					
Bank Balance as at 30/06/2023		25,773.30			
Less unrepresented cheques					
Plus NSI		107.30			
<b>Total as at 30/06/23</b>		<b>25,880.60</b>			

Signed (Chairman)

Signed (RFO)