## Combe Parish Council Half Year Summary Payments - 2023/24

RECEIPTS			PAYMENTS	
WODC Precept		14236.00	General Adminstration	2,794.69
OCC Grass Cutting Grant		429.88	Grass Cutting	988.80
VAT Return			Play Park	1728.00
NSI Interest			S137 Payments	75.00
Bonfire Donations			Staff Wages	1521.78
Combe Coronation Mugs		4720.64	HMRC Payments	975.3
			General Works	1073.65
			Events	970.97
			S19 Payments	
TOTAL RECEIPTS		19386.52	VAT	1616.63
			Combe Coronation Mugs	4460.40
RECEIPTS AND PAYMENTS SUMMARY			TOTAL PAYMENTS	16205.27
Balance carried forward April 2023		23,662.40		
Minus NSI	107.30	23,555.10		
Plus Receipts	19386.52	42,941.62		
Less Payments	16,205.27	26,736.35		
Plus unpresented cheques				
Cheque No 101787	40.00	26,776.35		
Bank Balance as at 30/09/2023		26,776.35		
Less unpresented cheques		40.00		
Plus NSI		107.30		
Total as at 30/09/23		26,843.65		
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Signed (Chairman) Signed (RFO)