

Combe Parish Council  
Half Year Summary Payments - 2023/24

<b>RECEIPTS</b>			<b>PAYMENTS</b>		
WODC Precept		14236.00			
OCC Grass Cutting Grant		429.88			
VAT Return					
NSI Interest					
Bonfire Donations					
Combe Coronation Mugs		4720.64			
<b>TOTAL RECEIPTS</b>		<b>19386.52</b>			
<b>RECEIPTS AND PAYMENTS SUMMARY</b>			<b>TOTAL PAYMENTS</b>		
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 unrepresented cheques					
Cheque No 101787	40.00	26,776.35			
Bank Balance as at 30/09/2023		26,776.35			
Less unrepresented cheques		40.00			
Plus NSI		107.30			
<b>Total as at 30/09/23</b>		<b>26,843.65</b>			

Signed (Chairman)

Signed (RFO)