

Combe Parish Council
Three Quarter Summary Payments 2023/24

| RECEIPTS | | | PAYMENTS | | |
|--------------------------------------|-----------|------------------|----------|------------------------|-----------------|
| WODC Precept | | 14236.00 | | General Administration | 6,521.21 |
| OCC Grass Cutting Grant | | 429.88 | | Grass Cutting | 1632.00 |
| VAT Return | | | | Play Park | 1728.00 |
| NSI Interest | | | | S137 Payments | 1295.00 |
| Bonfire Donations | | 1299.28 | | Staff Wages | 2029.04 |
| Combe Coronation Mugs | | 4720.64 | | HMRC Payments | 1482.64 |
| Insurance for SID Replacement | | 3140.00 | | General Works | 1368.65 |
| VDS Booklets | | 18.75 | | Events | 1130.97 |
| | | | | S19 Payments | |
| TOTAL RECEIPTS | | 23844.55 | | VAT | 2455.25 |
| | | | | Combe Coronation Mugs | 4460.40 |
| RECEIPTS AND PAYMENTS SUMMARY | | | | TOTAL PAYMENTS | 24103.16 |
| Balance carried forward April 2023 | | 23,662.40 | | | |
| Minus NSI | 107.30 | 23,555.10 | | | |
| Plus Receipts | 23844.55 | 47,399.65 | | | |
| Less Payments | 24,103.16 | 23,296.49 | | | |
| | | | | | |
| Plus unrepresented cheques | | 4,305.00 | | | |
| Cheque No 101802 | 4,068.00 | | | | |
| Cheque No 101805 | 45.00 | | | | |
| Cheque No 101807 | 192.00 | | | | |
| | | 27,601.49 | | | |
| | | | | | |
| Bank Balance as at 31/12/2023 | | 27,601.49 | | | |
| Less unrepresented cheques | 4,305.00 | 23,296.49 | | | |
| Plus NSI | 107.30 | 23,403.79 | | | |
| | | | | | |
| Total as at 31/12/23 | | 23,403.79 | | | |
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Signed (Chair)

Signed (RFO)