

Combe Parish Council
Summary Payments 2023-2024

RECEIPTS			PAYMENTS		
WODC Precept		14236.00			
OCC Grass Cutting Grant		429.88			
VAT Return		2461.84			
NSI Interest					
Bonfire Donations		1299.28			
Combe Coronation Mugs		4640.64			
Insurance for SID Replacement		3140.00			
VDS Booklets		43.75			
Combe Feast Rental		80.00			
TOTAL RECEIPTS		26331.39			
RECEIPTS AND PAYMENTS SUMMARY					
Balance carried forward April 2023		23,662.40			
Minus NSI	107.30	23,555.10			
Plus Receipts	26331.39	49,886.49			
Less Payments	24,124.76	22,761.73			
Plus unrepresented cheques					
OALC Subs Cheque Number 101814	168.00	22,929.73			
OPFA Subs Cheque Number 101817	47.00	22,976.73			
Bank Balance as at 31/03/2024		22,976.73			
Less unrepresented cheques		22,761.73			
Plus NSI	107.30	22,869.03			
Total as at 31/03/2024		22,869.03			

Signed (Chair)

Signed (RFO)