Combe Parish Council Summary Payments 2023-2024

RECEIPTS			PAYMENTS		
WODC Precept		14236.00	General Adminstration	6,760.08	
OCC Grass Cutting Grant		429.88	Grass Cutting	1632.00	
VAT Return		2461.84	Play Park	1728.00	
NSI Interest			S137 Payments	1342.00	
Bonfire Donations		1299.28	Staff Wages	3043.56	
Combe Coronation Mugs		4640.64	HMRC Payments	1989.91	
Insurance for SID Replacement		3140.00	General Works	2413.89	
VDS Booklets		43.75	Events	1226.37	
Combe Feast Rental		80.00	S19 Payments		
TOTAL RECEIPTS		26331.39	VAT	2528.54	
			Combe Coronation Mugs	4460.41	
RECEIPTS AND PAYMENTS SUMMARY			TOTAL PAYMENTS	27124.76	
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 unpresented 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 unpresented cheques		22,761.73			
Plus NSI	107.30	22,869.03			
Total as at 31/03/2024		22,869.03			

Signed (Chair) Signed (RFO)