

Combe Parish Council
First Quarter Summary Payments 2024 - 2025

| RECEIPTS | | | PAYMENTS | | |
|--------------------------------------|----------|------------------|-----------------|------------------------|----------------|
| WODC Precept | | 7598.50 | | General Administration | 2,610.61 |
| OCC Grass Cutting Grant | | 429.88 | | Grass Cutting | 490.00 |
| VAT Return | | | | Play Park | |
| NSI Interest | | | | S137 Payments | |
| Bonfire Donations | | | | Staff Wages | 818.49 |
| VDS Booklets | | 6.25 | | HMRC Payments | 507.27 |
| Insurance for SID Data Logging | | 340.00 | | General Works | 1007.24 |
| Combe Feast Rental | | | | Events | |
| | | | | S19 Payments | |
| TOTAL RECEIPTS | | 8374.63 | | VAT | 378.95 |
| | | | | | |
| RECEIPTS AND PAYMENTS SUMMARY | | | | TOTAL PAYMENTS | 5812.56 |
| Balance carried forward April 2024 | | 22,869.03 | | | |
| Minus NSI | 107.30 | 22,761.73 | | | |
| Plus Receipts | 8374.63 | 31,136.36 | | | |
| Less Payments | 5,812.56 | 25,323.80 | | | |
| | | | | | |
| Plus unrepresented cheques | | | | | |
| O.G.Stonemasonry | 411.00 | 25,734.00 | | | |
| | | | | | |
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| Bank Balance as at 31/06/2024 | | | | | |
| Less unrepresented cheques | 411.00 | 25,323.80 | | | |
| Plus NSI | 107.30 | 25,333.83 | | | |
| | | | | | |
| Total as at 31/06/2024 | | 25,333.83 | | | |
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Signed

Signed (RFO)