

Combe Parish Council
Half Year Summary Payments 2024-2025

RECEIPTS			PAYMENTS		
WODC Precept		15197.00		General Administration	3,453.93
OCC Grass Cutting Grant		429.88		Grass Cutting	1960.00
VAT Return				Play Park	993.00
NSI Interest				S137 Payments	150.00
Bonfire Donations				Staff Wages	1636.98
VDS Booklets		6.25		HMRC Payments	1052.93
Insurance for SID Data Logging		340.00		General Works	1202.24
Combe Feast Rental		80.00		Events	1064.73
				S19 Payments	
TOTAL RECEIPTS		16053.13		VAT	1107.52
RECEIPTS AND PAYMENTS SUMMARY				TOTAL PAYMENTS	12621.33
Balance carried forward April 2024		22,869.03			
Minus NSI	107.30	22,761.73			
Plus Receipts	16053.03	38,814.86			
Less Payments	12,621.33	26,193.53			
Plus unrepresented cheques					
Bank Balance as at 30/09/2024					
Less Unrepresented Cheques					
Plus NSI	107.30	26,300.83			
Total as at 30/09/2024		26,300.83			

Signed

Signed (RFO)