

Combe Parish Council
Third Quarter Summary Payments - 2024 - 2025

RECEIPTS			PAYMENTS		
WODC Precept		15197.00			
OCC Grass Cutting Grant		429.88			
VAT Return					
NSI Interest					
Bonfire Donations		1020.22			
VDS Booklets		6.25			
Insurance for SID Data Logging		340.00			
Combe Feast Rental		80.00			
County Councillors Priority Fund		250.00			
TOTAL RECEIPTS		17323.35			
RECEIPTS AND PAYMENTS SUMMARY			TOTAL PAYMENTS		
Balance carried forward April 2024		22,869.03			
Minus NSI	107.30	22,761.73			
Plus Receipts	17323.35	40,085.08			
Less Payments	18,611.76	21,473.32			
Plus unrepresented cheques					
T Stewart	331.20	21,804.52			
Solagen	488.40	22,292.92			
Bank Balance as at 31/12/2024		22,292.92			
Less Unrepresented Cheques	819.60	21,473.32			
Plus NSI	107.30	21,580.62			
Total as at 31/12/2024		21,580.62			

Signed

Signed (RFO)