

**COMBE PARISH COUNCIL**  
**01/04/2025 - 30/06/2026 - First Quarter Accounts**

|    | A          | B                                                   | C        | D        | E      | F       | G        | H        | I       | J       | K             | L        | M        | N      | O     | P      | Q      | R   | S      | T    |
|----|------------|-----------------------------------------------------|----------|----------|--------|---------|----------|----------|---------|---------|---------------|----------|----------|--------|-------|--------|--------|-----|--------|------|
| 1  | Date       | Details                                             | Receipts | Payments | Cheque | Minutes | Parks/OP | Playpark | Admin   | Works   | Grass Cutting | Playpark | Admin    | Events | S137  | Staff  | PAYE   | S19 | VAT    | VAT  |
| 2  |            | Balance Carried Forward                             |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 3  | 05/04/2025 | HMRC - PAYE                                         |          | 545.66   | SO     |         |          |          |         |         |               |          |          |        |       |        | 545.66 |     |        |      |
| 4  | 09/04/2025 | OALC - Membership Renewal                           |          | 240.00   | 101867 | 47/25   |          |          |         |         |               |          | 200.00   |        |       |        |        |     | 40.00  |      |
| 5  | 09/04/2025 | OPFA - Membeship Renewal                            |          | 49.00    | 101868 | 47/25   |          |          |         |         |               |          |          |        | 49.00 |        |        |     |        |      |
| 6  | 09/04/2025 | J. Sharpe - Postage                                 |          | 10.20    | 101869 | 47/25   |          |          |         |         |               |          | 10.20    |        |       |        |        |     |        |      |
| 7  | 09/04/2025 | 123 - SSL Certificate Renewal & Web Hosting Renewal |          | 215.85   | 101869 | 47/25   |          |          |         |         |               |          | 179.87   |        |       |        |        |     | 35.98  |      |
| 8  | 09/04/2025 | Dragon IT - Livefrive, defender and web protect     |          | 136.80   | 101869 | 47/25   |          |          |         |         |               |          | 114.00   |        |       |        |        |     | 22.80  |      |
| 9  | 09/04/2025 | WODC - Grass Cutting - March                        |          | 210.00   | 101870 | 47/25   |          |          |         |         | 175.00        |          |          |        |       |        |        |     | 35.00  |      |
| 10 | 17/04/2025 | WODC - Half Year Precept                            | 8062.50  |          |        | 29/25   |          |          | 8062.50 |         |               |          |          |        |       |        |        |     |        |      |
| 11 | 14/05/2025 | J. Sharpe - Wages - April                           |          | 284.92   | 101871 | 29/25   |          |          |         |         |               |          |          |        |       | 284.92 |        |     |        |      |
| 12 | 14/05/2025 | J. Sharpe - Materials                               |          | 21.98    | 101871 | 29/25   |          |          |         | 21.98   |               |          |          |        |       |        |        |     |        |      |
| 13 | 14/05/2025 | OG Stonemasonry - War Memorial Repairs              |          | 411.00   | 101872 | 29/25   |          |          |         | 342.50  |               |          |          |        |       |        |        |     | 68.50  |      |
| 14 | 14/05/2025 | Bowars - Tree Works                                 |          | 900.00   | 101873 | 29/25   |          |          |         | 750.00  |               |          |          |        |       |        |        |     | 150.00 |      |
| 15 | 14/05/2025 | P. Merry - Village Maintenance                      |          | 25.00    | 101874 | 29/25   |          |          |         | 25.00   |               |          |          |        |       |        |        |     |        |      |
| 16 | 19/05/2025 | Gallagher - Insurance                               |          | 1764.44  | 101875 | 39/25   |          |          |         |         |               |          | 1,764.44 |        |       |        |        |     |        |      |
| 17 | 31/05/2025 | J. Sharpe - Wages - May                             |          | 284.92   | SO     | 39/25   |          |          |         |         |               |          |          |        |       | 284.92 |        |     |        |      |
| 18 | 11/06/2025 | WODC - Grass Cutting - April                        |          | 670.20   | 101876 | 39/25   |          |          |         |         | 558.50        |          |          |        |       |        |        |     | 111.70 |      |
| 19 | 11/06/2025 | P. Merry - Village maintenance and manhole          |          | 205.00   | 101877 | 39/25   |          |          |         | 205.00  |               |          |          |        |       |        |        |     |        |      |
| 20 | 30/06/2025 | J. Sharpe - Wages - June                            |          | 284.92   | SO     |         |          |          |         |         |               |          |          |        |       | 284.92 |        |     |        |      |
| 21 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 22 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 23 | TOTALS     |                                                     | 8062.50  | 6259.89  |        |         | 0        |          | 8062.50 | 1344.48 | 733.50        | 0.00     | 2,268.51 | 0      | 49.00 | 854.76 | 545.66 |     | 463.98 | 0.00 |
| 24 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 25 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 26 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 27 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 28 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 29 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 30 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 31 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |
| 32 |            |                                                     |          |          |        |         |          |          |         |         |               |          |          |        |       |        |        |     |        |      |