

Combe Parish Council
First Quarter Summary Payments 2025 - 2026

| RECEIPTS | | | | | PAYMENTS | | | |
|--------------------------------------|----------|------------------|--|--|-----------------------|----------------|--|--|
| | | | | | | | | |
| WODC Precept | | 8062.50 | | | General Adminstration | 2268.51 | | |
| OCC Grass Cutting Grant | | | | | Grass Cutting | 733.5 | | |
| VAT Return | | | | | Play Park | | | |
| NSI Interest | | | | | S137 Payments | 49 | | |
| Bonfire Donations | | | | | Staff Wages | 854.76 | | |
| Combe Feast Rental | | | | | HMRC Payments | 545.66 | | |
| | | | | | General Works | 1344.48 | | |
| TOTAL RECEIPTS | | 8062.50 | | | Events | | | |
| | | | | | S19 Payments | | | |
| | | | | | VAT | 463.98 | | |
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| RECEIPTS AND PAYMENTS SUMMARY | | | | | TOTAL PAYMENTS | 6259.89 | | |
| Balance carried forward April 2025 | | 20,804.22 | | | | | | |
| Minus NSI | 107.30 | 20,696.92 | | | | | | |
| Plus Receipts | 8062.50 | 28,759.42 | | | | | | |
| Less Payments | 6,259.89 | 22,499.53 | | | | | | |
| | | | | | | | | |
| Plus unresented cheques | | | | | | | | |
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| Bank Balance as at 31/06/2024 | | 22,499.53 | | | | | | |
| Less unresented cheques | | | | | | | | |
| Plus NSI | 107.30 | 22,606.83 | | | | | | |
| | | | | | | | | |
| Total as at 31/06/2025 | | 22,606.83 | | | | | | |
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Signed

Signed (RFO)