

Combe Parish Council
Half Year Summary Payments 2025/2026

RECEIPTS					PAYMENTS			
WODC Precept		16125.00			General Adminstration	2453.51		
OCC Grass Cutting Grant		429.88			Grass Cutting	2024.00		
VAT Return					Play Park	267.76		
NSI Interest					S137 Payments	257.00		
Bonfire Donations					Staff Wages	1709.58		
					HMRC Payments	1115.51		
					General Works	1934.72		
TOTAL RECEIPTS		16554.88			Events	1195.77		
					S19 Payments			
					VAT	1062.29		
RECEIPTS AND PAYMENTS SUMMARY					TOTAL PAYMENTS	12020.14		
Balance carried forward April 2025		20,804.22						
Minus NSI	107.30	20,696.92						
Plus Receipts	16554.88	37,251.80						
Less Payments	12,020.14	25,231.66						
Plus unpresented cheques								
101891 - Windrush Printing	188.00							
101884 - Combe Feast Posters	48.00							
	236.00	25,467.66						
Bank Balance as at 30/09/2025		25,467.66						
Less unpresented cheques	236.00	25,231.66						
Plus NSI	107.30	25,338.96						
Total as at 30/09/2025		25,338.96						

Signed

Signed (RFO)