## **COCKING PARISH COUNCIL**

## INCOME & EXPENDITURE SINCE LAST MEETING TO 06 SEPTEMBER 2021

## **EXPENDITURE**

PAYEE	CHEQUE	DESCRIPTION	GROSS	VAT	NET
	NO				
06/09/2021 Andrew James	927	Recreation Field Grass			
		cutting - June	£205.75		£205.75
Andrew James		Recreation Field Grass			
		cutting - July	£205.75		£205.75
06/09/2021 G Burt	928	Clerk salary - August	£219.95		£219.95
		Mileage	£27.00		£27.00
		Wkg from home allowance			
		20-21	£216.00		£216.00
		Postage	£0.88		£0.88
HMRC	929	Clerk Tax - August	£55.00		£55.00
06/09/2021 Cowdray Estate	ate 030	Ground Rent- Village Hall -			
		2nd Part	143.66		143.66
Cowuray Estate		Ground Rent- Rec Field -			
		2nd Part	100.00		100.00
	Andrew James G Burt HMRC	Andrew James 927  G Burt 928  HMRC 929	Andrew James  927  Recreation Field Grass cutting - June Recreation Field Grass cutting - July  Clerk salary - August Mileage Wkg from home allowance 20-21 Postage  HMRC  929  Clerk Tax - August Ground Rent- Village Hall - 2nd Part Ground Rent- Rec Field -	NO     Recreation Field Grass   £205.75     Recreation Field Grass   £205.75     Recreation Field Grass   £205.75     E205.75     Clerk salary - August   £219.95     Mileage   £27.00     Wkg from home allowance   £216.00     Postage   £216.00     Postage   £0.88     E30.88   E30.	NO

£1,173.99 £1,173.99