

COCKING PARISH COUNCIL

FINANCIAL REPORT 1 OCTOBER 2018

PAYMENTS: - 4 SEPT - 1 OCT 2018

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
01/10/2018	Cowdray Estate	781	Ground Rent- Village Hall - 2nd Part	143.66		143.66
01/10/2018	Cowdray Estate	781	Ground Rent- Rec Field - 2nd Part	100.00		100.00
01/10/2018	D Imlach	782	Printing	15.00		15.00
01/10/2018	D Imlach	782	Mtg refreshments	7.00		7.00
01/10/2018	D Imlach	782	FP clearance	10.00		10.00
01/10/2018	D Imlach	782	Cleaning equip.	7.50		7.50
01/10/2018	G Burt	783	Clerk's Net salary for Sept	208.58		208.58
01/10/2018	HMRC	784	Clerk's Tax - Sept	52.20		52.20
01/10/2018	Aztec Computers	785	Look at old laptop	99.00	16.50	82.50
				£642.94	£16.50	£626.44

RECIEPTS

DATE	PAYER	DEPOSIT SLIP	PARTICULARS	AMOUNT
14/09/2018	CDC	BAC	Precept Part II	£6,500.00