

| COCKING PARISH COUNCIL 2018-19 | | | | | |
|---------------------------------------|------------------|-----------------------------------|-------------------------|--------------------------|--------------------------|
| | Budget | Actual as @ 05/11/2018 | Y/E Forecast | 2019-20 DRAFT | 2020-21 DRAFT |
| Balances b/f at 1 April | 15,001.68 | 15,001.68 | 15,001.68 | 10,800.00 | 10,500.00 |
| Receipts | | | | | |
| Precept | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Grants received | | 370.83 | 250.00 | | |
| VAT refund | 1,500.00 | | | 1,500.00 | 1,500.00 |
| Other | | | | | |
| Total Receipts | 29,501.68 | 28,372.51 | 28,251.68 | 25,300.00 | 25,000.00 |
| Payments | | | | | |
| ADMINISTRATION | | | | | |
| Gen Admin/office | 400.00 | 268.34 | 400.00 | 400.00 | 400.00 |
| Website | 250.00 | 229.19 | 250.00 | 250.00 | 250.00 |
| IT | | 67.83 | 200.00 | 300.00 | 300.00 |
| Employment costs | 3,800.00 | 2,080.69 | 3,800.00 | 3,900.00 | 3,900.00 |
| Clerks Expenses | 500.00 | 367.52 | 500.00 | 500.00 | 500.00 |
| PC Insurance | 1,150.00 | 1,212.74 | 1,212.74 | 1,150.00 | 1,150.00 |
| Meeting room hire & APM | 125.00 | | 125.00 | 125.00 | 125.00 |
| Audit fees | 350.00 | 355.00 | 355.00 | 355.00 | 355.00 |
| Chairman's Allowance | 40.00 | 5.00 | 40.00 | 40.00 | 40.00 |
| Members Travel | | | | | |
| Training | 250.00 | 125.00 | 250.00 | 250.00 | 250.00 |
| Newsletter | 400.00 | 631.75 | 425.00 | 450.00 | 500.00 |
| VILLAGE HALL | | | | | |
| Insurance | 220.00 | 218.00 | 218.00 | 240.00 | 260.00 |
| Other | 700.00 | 360.00 | 700.00 | 700.00 | 700.00 |
| Ground Rent | 287.32 | 287.32 | 287.32 | 287.32 | 287.32 |
| Extension | | | | | |
| Car Park imp. & new planters | | 1,036.00 | 1,036.00 | | |
| SPORTS FIELD | | | | | |
| Ground Rent | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Grass cutting | 850.00 | | 850.00 | 850.00 | 850.00 |
| Other | | | | | |
| WAR MEMORIAL | | | | | |
| Maintenance | 100.00 | | 100.00 | 50.00 | 50.00 |
| Hist Column | 20.00 | | 20.00 | 20.00 | 20.00 |
| EVENTS | | | | | |
| Fireworks | 650.00 | 770.83 | 650.00 | 650.00 | 650.00 |
| Other / Cocking Week | 200.00 | | | | |
| SUBSCRIPTIONS | | | | | |
| AIRS | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| SLCC | 22.00 | | | | |
| SSALC | 130.00 | 126.99 | 126.99 | 135.00 | 140.00 |
| GRANTS | 400.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| | | | | | |
| PLAY AREA | | | | | |
| Maintenance | 500.00 | 457.60 | 500.00 | 500.00 | 500.00 |
| Grass Cutting | 1,100.00 | | 1,100.00 | 1,100.00 | 1,100.00 |
| Inspections | 80.00 | 73.50 | 73.50 | 80.00 | 80.00 |
| Litter bin emptying | 120.00 | 68.12 | 120.00 | 125.00 | 130.00 |
| | | | | | |
| HIGHWAYS | | | | | |
| Bus Shelters/Noticeboards/benches | 300.00 | 24.89 | 300.00 | 300.00 | 300.00 |
| Footpath maint. | 1,000.00 | 205.00 | 1,000.00 | 200.00 | 200.00 |
| Traffic Calming | | | | | |
| | | | | | |
| VAT | 1,500.00 | 601.20 | 750.00 | 1,500.00 | 1,500.00 |
| Total payments | 15,694.32 | 9,922.51 | 16,039.55 | 15,107.32 | 15,187.32 |
| | | | | | |
| Transfer to following year | 13,807.36 | | 12,212.13 | 10,192.68 | 9,812.68 |