

COCKING PARISH COUNCIL 2018-19					
	Budget	Actual as @ 03/12/2018	Y/E Forecast	2019-20 DRAFT	2020-21 DRAFT
Balances b/f at 1 April	15,001.68	15,001.68	15,001.68	13,977.26	7,314.94
Receipts					
Precept	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Grants received		370.83	370.83		
VAT refund	1,500.00			1,500.00	1,500.00
Other					
Total Receipts	29,501.68	28,372.51	28,372.51	28,477.26	21,814.94
Payments					
ADMINISTRATION					
Gen Admin/office	400.00	297.20	350.00	400.00	400.00
Website	250.00	229.19	250.00	250.00	250.00
IT		722.76	800.00	400.00	400.00
Employment costs	3,800.00	2,602.25	3,200.00	3,900.00	3,900.00
Clerks Expenses	500.00	367.52	450.00	500.00	500.00
PC Insurance	1,150.00	1,212.74	1,212.74	1,300.00	1,400.00
Meeting room hire & APM	125.00	130.00	130.00	130.00	130.00
Audit fees	350.00	355.00	355.00	355.00	355.00
Chairman's Allowance	40.00	5.00	20.00	40.00	40.00
Members Travel					
Training	250.00	125.00	200.00	250.00	250.00
Newsletter	400.00	631.75	631.75	450.00	500.00
VILLAGE HALL					
Insurance	220.00	218.00	218.00	240.00	260.00
Other	700.00	360.00	450.00	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	540.00	540.00	850.00	850.00
Other					
WAR MEMORIAL					
Maintenance	100.00		-	50.00	50.00
Hist Column	20.00		20.00	20.00	20.00
EVENTS					
Fireworks	650.00	770.83	770.83	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	200.00	400.00	400.00
PLAY AREA					
Maintenance	500.00	457.60	500.00	500.00	500.00
Grass Cutting	1,100.00	1,000.00	1,000.00	1,100.00	1,100.00
Inspections	80.00	73.50	73.50	80.00	80.00
Litter bin emptying	120.00	68.12	68.12	125.00	130.00
HIGHWAYS					
Bus Shelters/Noticeboards/benches	300.00	32.89	300.00	300.00	300.00
Footpath maint.	1,000.00	205.00	205.00	1,000.00	1,000.00
Traffic Calming				5,000.00	
VAT	1,500.00	732.19	750.00	1,500.00	1,500.00
Total payments	15,694.32	12,936.85	14,395.25	21,162.32	16,342.32
Transfer to following year	13,807.36		13,977.26	7,314.94	5,472.62