

| COCKING PARISH COUNCIL 2018-19 | | |
|---------------------------------------|------------------|--------------------------------|
| | Budget | Actual @ 31/03/2019 |
| Balances b/f at 1 April | 15,001.68 | 15,001.68 |
| Receipts | | |
| Precept | 13,000.00 | 13,000.00 |
| Grants received | | 370.83 |
| VAT refund | 1,500.00 | |
| Other | | |
| Total Receipts | 29,501.68 | 28,372.51 |
| | | |
| Payments | | |
| <i>ADMINISTRATION</i> | | |
| Gen Admin/office | 400.00 | 374.67 |
| Website | 250.00 | 229.19 |
| IT | | 763.19 |
| Employment costs | 3,800.00 | 3,123.81 |
| Clerks Expenses | 500.00 | 367.52 |
| PC Insurance | 1,150.00 | 1,212.74 |
| Meeting room hire & APM | 125.00 | 130.00 |
| Audit fees | 350.00 | 355.00 |
| Chairman's Allowance | 40.00 | 12.49 |
| Members Travel | | |
| Training | 250.00 | 125.00 |
| Newsletter | 400.00 | 631.75 |
| Elections | | |
| <i>VILLAGE HALL</i> | | |
| Insurance | 220.00 | 218.00 |
| Other | 700.00 | 492.16 |
| Ground Rent | 287.32 | 287.32 |
| Extension | | |
| Car Park imp. & new planters | | 1,036.00 |
| <i>SPORTS FIELD</i> | | |
| Ground Rent | 200.00 | 200.00 |
| Grass cutting | 850.00 | 540.00 |
| Other | | |
| <i>WAR MEMORIAL</i> | | |
| Maintenance | 100.00 | |
| Hist Column | 20.00 | 20.00 |
| <i>EVENTS</i> | | |
| Fireworks | 650.00 | 770.83 |
| Other / Cocking Week | 200.00 | |
| <i>SUBSCRIPTIONS</i> | | |
| AIRS | 50.00 | 50.00 |
| SLCC | 22.00 | |
| SSALC | 130.00 | 126.99 |
| <i>GRANTS</i> | 400.00 | 100.00 |
| | | |
| <i>PLAY AREA</i> | | |
| Maintenance | 500.00 | 457.60 |
| Grass Cutting | 1,100.00 | 1,000.00 |
| Inspections | 80.00 | 73.50 |
| Litter bin emptying | 120.00 | 68.12 |
| | | |
| <i>HIGHWAYS</i> | | |
| Bus Shelters/Noticeboards/benches | 300.00 | 614.39 |
| Footpath maint. | 1,000.00 | 205.00 |
| Traffic Calming | | |
| | | |
| VAT | 1,500.00 | 782.38 |
| Total payments | 15,694.32 | 14,367.65 |
| | | |
| Transfer to following year | 13,807.36 | 14,004.86 |