

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 7 OCTOBER 2019

3 SEPT - 7 OCTOBER 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT
07/10/2019	Moore	519	18-19 External Audit	£240.00	£40.00
07/10/2019	Andrew James	520	Rec Field Mowing - Aug	£185.71	
07/10/2019	Andrew James	520	Rec Field Mowing - Sept	£185.71	
07/10/2019	Cowdray Estate	521	Ground Rent- Village Hall - 2nd Part	143.66	
07/10/2019	Cowdray Estate	521	Ground Rent- Rec Field - 2nd Part	100.00	
07/10/2019	SSALC	522	Clerk Training (50% with BPC)	£72.00	£12.00
07/10/2019	Selstar Fireworks	523	Fireworks	£1,100.00	£183.00
07/10/2019	HMRC	524	Clerk's Tax - Sept	£53.60	
07/10/2019	G Burt	525	Clerk's Net salary for Sept	£214.85	
				£2,295.53	£235.00

3 SEPT - 7 OCTOBER 2019

DATE	PAYER	DEPOSIT	PARTICULARS	AMOUNT
13/09/2019	CDC	BAC	Precept Part II	£6,710.00

NET
£200.00
£185.71
£185.71
143.66
100.00
£60.00
£916.67
£53.60
£214.85
£2,060.20