

<b>COCKING PARISH COUNCIL 2019-20</b>		
	<b>Budget</b>	<b>FINAL</b>
Balances b/f at 1 April	14,004.86	14,004.86
<b>Receipts</b>		
Precept	13,420.00	13,420.00
Grants received		266.67
VAT refund	1,500.00	-
Other		
<b>Total Receipts</b>	<b>28,924.86</b>	<b>27,691.53</b>
<b>Payments</b>		
<i>ADMINISTRATION</i>		
Gen Admin/office	400.00	405.50
Website	250.00	550.19
IT	400.00	701.47
Employment costs	3,900.00	3,431.18
Clerks Expenses	500.00	432.00
PC Insurance	1,300.00	1,198.80
Meeting room hire & APM	130.00	150.00
Audit fees	355.00	325.00
Chairman's Allowance	40.00	0.00
Members Travel		0.00
Training	250.00	160.00
Newsletter	450.00	622.89
Elections	2,000.00	168.00
<i>VILLAGE HALL</i>		
Insurance	240.00	218.00
Other	700.00	650.00
Ground Rent	287.32	287.32
Car Park imp.		
<i>SPORTS FIELD</i>		
Ground Rent	200.00	300.00
Grass cutting	850.00	1,299.97
Other		
<i>WAR MEMORIAL</i>		
Maintenance	50.00	0.00
Hist Column	20.00	20.00
<i>EVENTS</i>		
Fireworks	650.00	916.67
<i>SUBSCRIPTIONS</i>		
AIRS	50.00	50.00
SSALC	135.00	133.27
GRANTS	400.00	325.00
<i>PLAY AREA</i>		
Maintenance	500.00	1059.66
Grass Cutting	1,100.00	1,100.00
Inspections	80.00	75.50
Litter bin emptying	125.00	143.52
<i>HIGHWAYS</i>		
Bus Shelters/Noticeboards/be	300.00	248.48
Footpath maint.	1,000.00	715.00
Traffic Calming	5,000.00	0.00
Other grass-cutting		276.95
VAT	1,500.00	736.72
<b>Total payments</b>	<b>23,162.32</b>	<b>16,701.09</b>
Transfer to follloing year	<b>5,762.54</b>	<b>10,990.44</b>