

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 5 OCTOBER 2020

PAYMENTS: - 8 SEPTEMBER - 5 OCTOBER 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
05/10/2020	Cowdray Estate	877	Ground Rent- Village Hall - 2nd Part	143.66		143.66
			Ground Rent- Rec Field - 2nd Part	100.00		100.00
05/10/2020	Signquick	878	Signs: Pick up after your dog	£96.00	£16.00	£80.00
05/10/2020	Andrew James	879	Rec Field mowing etc August	£205.75		£205.75
05/10/2020	G Burt	880	Clerk salary - Sept	£214.85		£214.85
05/10/2020	HMRC	881	Clerk Tax - Sept	£53.60		£53.60
				813.86	£16.00	797.86

RECIEPTS: - 8 SEPTEMBER - 5 OCTOBER 2020

DATE	PAYER	DEPOSIT	PARTICULARS	AMOUNT
11/09/2020	CDC	BAC	Precept Part II	£6,783.00