

COCKING PARISH COUNCIL 2020-21					Notes
	Budget	Actual as @ 30/11/2020	Forecast at year end.	2021-22	
Balances b/f at 1 April	10,990.64	10,990.64	10,990.64	9,057.44	
Receipts					
Precept	13,567.00	13,567.00	13,567.00	13,567.00	
Grants received					
VAT refund	1,500.00	-	1500	1,500.00	
Other					
Total Receipts	26,057.64	24,557.64	26,057.64	24,124.44	
Payments					
<i>ADMINISTRATION</i>					
Gen Admin/office	400.00	119.59	250	400	
Website	600.00	333.59	600	600	
IT	500.00	483.89	600	600	
Employment costs	3,978.00	2,199.60	3500	3600	
Clerks Expenses	500.00	270.00	300	500	
PC Insurance	1,198.80	1,233.25	1233.25	1300	
Meeting room hire & APM	150.00		50	150	
Audit fees	325.00	325.00	325	350	
Chairman's Allowance	40.00		40	40	
Members Travel					
Training	250.00		100	250	
Newsletter	500.00	210.64	500	500	
Elections	-				
<i>VILLAGE HALL</i>					
Insurance	218.00	0.00	0	0	
Other	700.00	190.00	700	700	
Ground Rent	287.32	287.32	287.32	287.32	
Car Park imp.	500.00		0	500	
<i>SPORTS FIELD</i>					
Ground Rent	200.00	200.00	200	200	
Grass cutting	1,500.00	1,440.25	1440.25	1436.89	Confirmed
Other					
<i>WAR MEMORIAL</i>					
Maintenance	50.00		50	50	
Hist Column	20.00		20	20	
<i>EVENTS</i>					
Fireworks	650.00	0.00	0	650	
<i>SUBSCRIPTIONS</i>					
AIRS	50.00				
SSALC	140.00	140.11	140.11	145	
GRANTS	400.00	300.00	400	400	
<i>PLAY AREA</i>					
Maintenance	1,000.00	69.83	500	1000	
Grass Cutting	1,100.00		1000	1100	Confirmed
Inspections	80.00	120.00	120	125	
Litter bin emptying	130.00	80.00	80	130	
<i>HIGHWAYS</i>					
Bus Shelters/Noticeboards/b	300.00	56.00	300	300	
Footpath maint.	1,000.00		500	1000	
Traffic Calming		2,264.27	2,264.27		
Other grass -cutting	350.00			350	
VAT	1,500.00	723.71	1500	1500	
Total payments	18,617.12	11,047.05	17,000.20	18,184.21	
Transfer to following year	7,440.52		9,057.44	5,940.23	