

**COCKING PARISH COUNCIL**

**INCOME & EXPENDITURE SINCE LAST MEETING TO 06 SEPTEMBER 2021**

**EXPENDITURE**

<b>DATE</b>	<b>PAYEE</b>	<b>CHEQUE NO</b>	<b>DESCRIPTION</b>	<b>GROSS</b>	<b>VAT</b>	<b>NET</b>
06/09/2021	Andrew James	927	Recreation Field Grass cutting - June	£205.75		£205.75
			Recreation Field Grass cutting - July	£205.75		£205.75
06/09/2021	G Burt	928	Clerk salary - August	£219.95		£219.95
			Mileage	£27.00		£27.00
			Wkg from home allowance 20-21	£216.00		£216.00
			Postage	£0.88		£0.88
06/09/2021	HMRC	929	Clerk Tax - August	£55.00		£55.00
06/09/2021	Cowdray Estate	930	Ground Rent- Village Hall - 2nd Part	143.66		143.66
			Ground Rent- Rec Field - 2nd Part	100.00		100.00
				<b>£1,173.99</b>		<b>£1,173.99</b>