

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 01 NOVEMBER 2021

EXPENDITURE

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
07/10/2021	Glasdon UK ltd	931	New picnic bench for playground	£760.73	£126.79	£633.94
01/11/2021	Jonathan Jong	936	Village newsletter cont. - October	£15.00		£15.00
01/11/2021	David Imlach	937	Pendean Quarry map printing	£13.20		£13.20
01/11/2021	Selstar Fireworks Ltd	938	Village Firework display	£1,100.00	£183.33	£916.67
01/11/2021	G Burt	939	Clerk salary - October	£219.95		£219.95
01/11/2021	HMRC	940	Clerk Tax - October	£55.00		£55.00
01/11/2021	Andrew James	941	Recreation Field Grass cutting	£205.75		£205.75
				£2,369.63	£310.12	£2,059.51

INCOME

DATE	PAYER	INV NO	DEPOSIT SLIP	DETAILS	AMOUNT
17/09/2021	CDC	BAC	BAC	Precept Part II	£6,783.00