

COCKING PARISH COUNCIL 2021-22				
	Budget	Actual as @ 01/11/2021	Forecast at year end.	DRAFT 2022-23
Balances b/f at 1 April	9,057.44	9,057.44	9,057.44	9,760.26
Receipts				
Precept	13,567.00	13,567.00	13,567.00	13,567.00
Grants received		1,600.00	2,000.00	2,000.00
VAT refund	1,500.00		1,500.00	1,500.00
Other				
Total Receipts	24,124.44	24,224.44	26,124.44	26,827.26
Payments				
ADMINISTRATION				
Gen Admin/office	400.00	84.08	200.00	400.00
Website	600.00	418.68	600.00	600.00
IT	600.00	443.74	500.00	600.00
Employment costs	3,600.00	1,924.65	3,300.00	3,600.00
Clerks Expenses	500.00	243.00	300.00	500.00
PC Insurance	1,300.00	1,268.75	1,268.75	1,300.00
Meeting room hire & APM	150.00		150.00	150.00
Audit fees	350.00	350.00	350.00	350.00
Chairman's Allowance	40.00	20.00	40.00	40.00
Members Travel				
Training	250.00	35.00	100.00	100.00
Newsletter	500.00	212.73	500.00	680.00
Elections				
VILLAGE HALL				
Other	700.00		500.00	700.00
Ground Rent	287.32	143.66	287.32	287.32
Car Park imp / maint.	500.00	547.00	547.00	500.00
SPORTS FIELD				
Ground Rent	200.00	100.00		200.00
Grass cutting	1,436.89	1,440.25	1,440.25	1,500.00
Other				
WAR MEMORIAL				
Maintenance	50.00		50.00	50.00
Hist Column	20.00		20.00	20.00
EVENTS				
Fireworks	650.00	916.67	916.67	820.00
SUBSCRIPTIONS				
AIRS				
SSALC	145.00	139.19	139.19	152.27
GRANTS	400.00	200.00	400.00	400.00
PLAY AREA				
Maintenance	1,000.00	781.98	1,000.00	1,000.00
Grass Cutting	1,100.00	1,100.00	1,100.00	1,100.00
Inspections	125.00		125.00	125.00
Litter bin emptying	130.00		130.00	130.00
HIGHWAYS				
Bus Shelters/Noticeboards/ben	300.00		300.00	300.00
Footpath maint.	1,000.00		500.00	1,000.00
Other grass -cutting	350.00		100.00	350.00
VAT	1,500.00	613.88	1,500.00	1,500.00
Total payments	18,184.21	10,983.26	16,364.18	18,454.59
Transfer to follloing year	5,940.23		9,760.26	8,372.67

Notes

Inc. due to 12 x £15 conts to new village newsletter.

Requested

Confirmed