

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 09 MAY 2022

EXPENDITURE

				NET	VAT	GROSS
09/05/2022	Air Ambulance Kent Surrey Sussex	971	Grant	£100.00		£100.00
09/05/2022	G Burt	972	Clerk salary - April	£278.54		£278.54
			Refreshments / Spring Clean	£25.00	£4.18	£20.82
			Postage	£1.50		£1.50
09/05/2022	HMRC	973	Clerk Tax - April	£69.60		£69.60
09/05/2022	D Imlach	974	Extra newsletter printing	£29.25		£29.25
09/05/2022	Frances Russell	975	Food - Annual Parish Meeting	£50.00		£50.00
09/05/2022	Andrew James	976	Recreation Field Grass cutting	£225.00		£225.00
09/05/2022	C Village Hall	977	Cont.to new Hearing Loop	£746.00		£746.00
09/05/2022	Cowdray Estate CANCEL CHEQUE 962		Rec Field Rent	-£100.00		-£100.00
			Village Hall Gd rent	-£143.66		-£143.66
			Hist Col Gd rent	-£20.00		-£20.00
09/05/2022	Cowdray Estate REPLACEMENT CHEQUE	978	Rec Field Rent	£100.00		£100.00
			Village Hall Gd rent	£143.66		£143.66
			Hist Col Gd rent	£20.00		£20.00
07/02/2022	G Burt CANCEL CHEQUE 956		Clerk salary - Jan	-£219.95		-£219.95
07/02/2022	G Burt REPLACEMENT CHEQUE	979	Clerk salary - Jan	£219.95		£219.95
				£1,524.89	£4.18	£1,520.71

RECIEPTS

17/03/2022	HMRC	BACS	VAT reclaim	£3,491.05
08/04/2022	CDC	BAC	Precept Part I	£6,784.00
				£10,275.05