

COCKING PARISH COUNCIL 2019-20				2020-21 DRAFT	2021-22 DRAFT
	Budget	Actual as @ 02/12/2019	Y/E Forecast		
Balances b/f at 1 April	13,977.26	14,004.86	14,004.86	8,504.06	
<b>Receipts</b>					
Precept	13,420.00	13,420.00	13,420.00	13,420.00	
Grants received		266.67	266.67		
VAT refund	1,500.00		1,000.00	1,500.00	
Other					
<b>Total Receipts</b>	<b>28,897.26</b>	<b>27,691.53</b>	<b>28,691.53</b>	<b>23,424.06</b>	
<b>Payments</b>					
<i>ADMINISTRATION</i>					
Gen Admin/office	400.00	335.50	400.00	400.00	
Website	250.00	550.19	600.00	600.00	
IT	400.00	374.87	500.00	500.00	
Employment costs	3,900.00	2,408.38	3,900.00	3,978.00	
Clerks Expenses	500.00	432.00	500.00	500.00	
PC Insurance	1,300.00	1,198.80	1,198.80	1,198.80	
Meeting room hire & APM	130.00	150.00	130.00	150.00	
Audit fees	355.00	325.00	325.00	325.00	
Chairman's Allowance	40.00	0.00	40.00	40.00	
Members Travel		0.00	-		
Training	250.00	160.00	250.00	250.00	
Newsletter	450.00	478.47	500.00	500.00	
Elections	2,000.00	168.00	168.00	-	
<i>VILLAGE HALL</i>					
Insurance	240.00	218.00	218.00	218.00	
Other	700.00	400.00	700.00	700.00	
Ground Rent	287.32	287.32	287.23	287.32	
Car Park imp.					
<i>SPORTS FIELD</i>					
Ground Rent	200.00	200.00	200.00	200.00	
Grass cutting	850.00	1,299.97	1,500.00	1,500.00	
Other					
<i>WAR MEMORIAL</i>					
Maintenance	50.00	0.00	50.00	50.00	
Hist Column	20.00	0.00	20.00	20.00	
<i>EVENTS</i>					
Fireworks	650.00	916.67	916.67	650.00	
<i>SUBSCRIPTIONS</i>					
AIRS	50.00	50.00	50.00	50.00	
SSALC	135.00	133.27	133.27	140.00	
<i>GRANTS</i>	400.00	225.00	400.00	400.00	
<i>PLAY AREA</i>					
Maintenance	500.00	909.66	1,000.00	1,000.00	
Grass Cutting	1,100.00	-	1,100.00	1,100.00	
Inspections	80.00	75.50	75.50	80.00	
Litter bin emptying	125.00	70.72	125.00	130.00	
<i>HIGHWAYS</i>					
Bus Shelters/Noticeboards/benches	300.00	152.88	300.00	300.00	
Footpath maint.	1,000.00	215.00	250.00	1,000.00	
Traffic Calming	5,000.00	0.00	2,500.00		
Other grass -cutting		276.95	350.00	350.00	
VAT	1,500.00	606.84	1,500.00	1,500.00	
<b>Total payments</b>	<b>23,162.32</b>	<b>12,618.99</b>	<b>20,187.47</b>	<b>18,117.12</b>	
Transfer to following year	<b>5,734.94</b>		<b>8,504.06</b>	<b>5,306.94</b>	