

<b>COCKING PARISH COUNCIL 2020-21</b>		
	<b>Budget</b>	<b>FINAL</b>
Balances b/f at 1 April	10,990.64	10,990.64
<b>Receipts</b>		
Precept	13,567.00	13,567.00
Grants received		
VAT refund	1,500.00	-
Other		
<b>Total Receipts</b>	<b>26,057.64</b>	<b>24,557.64</b>
<b>Payments</b>		
<i>ADMINISTRATION</i>		
Gen Admin/office	400.00	169.59
Website	600.00	333.59
IT	500.00	758.35
Employment costs	3,978.00	3,299.40
Clerks Expenses	500.00	270.00
PC Insurance	1,198.80	1,233.25
Meeting room hire & APM	150.00	0.00
Audit fees	325.00	325.00
Chairman's Allowance	40.00	20.00
Members Travel		0.00
Training	250.00	30.00
Newsletter	500.00	210.64
Elections	-	
<i>VILLAGE HALL</i>		
Insurance	218.00	0.00
Other	700.00	315.00
Ground Rent	287.32	330.98
Car Park imp.	500.00	-
<i>SPORTS FIELD</i>		
Ground Rent	200.00	300.00
Grass cutting	1,500.00	1,440.25
Other		
<i>WAR MEMORIAL</i>		
Maintenance	50.00	0.00
Hist Column	20.00	20.00
<i>EVENTS</i>		
Fireworks	650.00	0.00
<i>SUBSCRIPTIONS</i>		
AIRS	50.00	0.00
SSALC	140.00	140.11
<i>GRANTS</i>	400.00	300.00
<i>PLAY AREA</i>		
Maintenance	1,000.00	69.83
Grass Cutting	1,100.00	1,000.00
Inspections	80.00	120.00
Litter bin emptying	130.00	154.36
<i>HIGHWAYS</i>		
Bus Shelters / Noticeboards / benches	300.00	56.00
Footpath maint.	1,000.00	0.00
Traffic Calming	-	2,264.27
Defibrillator	-	1,342.31
Other grass-cutting	350.00	0
VAT	1,500.00	1,092.93
<b>Total payments</b>	<b>18,617.12</b>	<b>15,595.86</b>
Transfer to following year	<b>7,440.52</b>	<b>8,961.78</b>