

COCKING PARISH COUNCIL 2021-22

	Budget	Final
Balance b/f at 1 April 2021	8,961.58	8,961.58
Receipts		
Precept	13,567.00	13,567.00
Grants received		1,866.67
VAT refund	1,500.00	3,491.05
Other		
Total Receipts	24,028.58	27,886.30
Payments		
<i>ADMINISTRATION</i>		
Gen Admin/office	400.00	203.43
Website	600.00	418.68
IT	600.00	717.25
Employment costs	3,600.00	3,299.40
Clerks Expenses	500.00	243.00
PC Insurance	1,300.00	1,268.75
Meeting room hire & APM	150.00	105.00
Audit fees	350.00	350.00
Chairman's Allowance	40.00	20.00
Members Travel		
Training	250.00	35.00
Newsletter	500.00	477.38
Elections		
<i>VILLAGE HALL</i>		
Other	700.00	225.00
Ground Rent	287.32	287.32
Car Park imp / maint.	500.00	547.00
<i>SPORTS FIELD</i>		
Ground Rent	200.00	200.00
Grass cutting	1,436.89	1,552.75
Other		
<i>WAR MEMORIAL</i>		
Maintenance	50.00	
Hist Column	20.00	20.00
<i>EVENTS</i>		
Fireworks	650.00	916.67
<i>SUBSCRIPTIONS</i>		
WSALC	145.00	139.19
<i>GRANTS</i>	400.00	200.00
<i>PLAY AREA</i>		
Maintenance	1,000.00	817.20
Grass Cutting	1,100.00	1,100.00
Inspections	125.00	
Litter bin emptying	130.00	75.40
<i>HIGHWAYS</i>		
Bus Shelters/Noticeboards/ben	300.00	306.88
Footpath maint.	1,000.00	
Other grass -cutting	350.00	
VAT	1,500.00	738.60
Total payments	18,184.21	14,263.90
Transfer to following year	5,844.37	13,622.40