Receipts 13,567.00 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 ADMINISTRATION 0 203.43 Gen Admin/office 400.00 203.43 Website 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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 287.32 287.32 287.32 287.32 287.32 27.00 547.00 547.00 <	COCKING PARISH COUNCIL 2021-22		
Receipts 13,567.00 13,567.00 Grants received 1,866.67 VAT refund 1,500.00 3,491.05 Other 24,028.58 27,886.30 Total Receipts 24,028.58 27,886.30 Payments 400.00 203.43 ADMINISTRATION 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 Tavel 500.00 477.38 Elections VILLAGE HALL 00.00 477.38 Other 700.00 225.00 Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD 50.00 547.00 Ground Rent 20.00		Budget	Final
Precept	Balance b/f at 1 April 2021	8,961.58	8,961.58
Grants received	Receipts		
VAT refund 1,500.00 3,491.05 Other Total Receipts 24,028.58 27,886.30 Payments ADMINISTRATION 400.00 203.43 Gen Admin/office 400.00 717.25 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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 19	Precept	13,567.00	13,567.00
Other Total Receipts 24,028.58 27,886.30 Payments ADMINISTRATION 0 203.43 Gen Admin/office 400.00 203.43 Website 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 VILLAGE HALL Other 700.00 225.00 Members Freld 700.00 225.00 547.00 SPORTS FIELD Ground Rent 200.00 547.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks <td>Grants received</td> <td></td> <td>1,866.67</td>	Grants received		1,866.67
Total Receipts 24,028.58 27,886.30 Payments ADMINISTRATION Control of the payments Website 600.00 418.68 IT 600.00 717.25 Employment costs 3,600.00 3299.40 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 VILLAGE HALL VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 Events 650.00	VAT refund	1,500.00	3,491.05
Payments ADMINISTRATION 400.00 203.43 Website 600.00 418.68 IT 600.00 3.299.40 Clerks Expenses 500.00 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 VILLAGE HALL VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS	Other		
ADMINISTRATION 203.43 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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 Events 650.00 916.67 SUBSCRIPTIONS	Total Receipts	24,028.58	27,886.30
ADMINISTRATION 203.43 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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 Events 650.00 916.67 SUBSCRIPTIONS	Payments		
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 20.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 Events 650.00 916.67 SUB			
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 <		400.00	203.43
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 916.67 WEVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 Grass Cutting 1,100.00 1,100.00 Inspections <td></td> <td></td> <td></td>			
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 Grass Cutting 1,100.00 1,100.00 Inspections 125			
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Spound Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other Other VAR MEMORIAL VAR MEMORIAL Maintenance 50.00 916.67 SUBSCRIPTIONS VSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections	Employment costs		
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 <			
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 VILLAGE HALL VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other VAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 1 Litter	•		
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 VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 1 1 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 <			
Chairman's Allowance 40.00 20.00 Members Travel Training 250.00 35.00 Newsletter 500.00 477.38 Elections VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Foo			350.00
Training 250.00 35.00 Newsletter 500.00 477.38 Elections VILLAGE HALL 0ther 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD 300.00 200.00 Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL 400.00 20.00 EVENTS 50.00 916.67 Fireworks 650.00 916.67 SUBSCRIPTIONS 400.00 200.00 PLAY AREA 400.00 200.00 PLAY AREA 400.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 1 Litter bin emptying 130.00 75.40 HIGHWAYS 8us Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 738.60 VAT 1,500.00	Chairman's Allowance		20.00
Newsletter			
Newsletter	Training	250.00	35.00
VILLAGE HALL Other 700.00 225.00 Ground Rent 287.32 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD 300.00 200.00 Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 1 140.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90		500.00	477.38
Other 700.00 225.00 Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD 200.00 200.00 Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 1 140.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 300.00 75.40 HIGHWAYS Total payments 18,184.21 14,263.90	Elections		
Ground Rent 287.32 287.32 Car Park imp / maint. 500.00 547.00 SPORTS FIELD 200.00 200.00 Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 1 145.00 306.88 Footpath maint. 1,000.00 306.88 Footpath maint. 1,000.00 738.60 VAT 1,500.00 738.60 738.60 70tal payments 18,184.21 14,263.90	VILLAGE HALL		
Car Park imp / maint. 500.00 547.00 SPORTS FIELD 200.00 200.00 Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 1 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	Other	700.00	225.00
SPORTS FIELD Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	Ground Rent	287.32	287.32
Ground Rent 200.00 200.00 Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	Car Park imp / maint.	500.00	547.00
Grass cutting 1,436.89 1,552.75 Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	SPORTS FIELD		
Other WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	Ground Rent	200.00	200.00
WAR MEMORIAL Maintenance 50.00 Hist Column 20.00 20.00 EVENTS Fireworks 650.00 916.67 SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 1,100.00 Inspections 125.00 1 14,000.00 75.40 HIGHWAYS Bus Shelters/Noticeboards/ben 300.00 306.88 300.00 306.88 7000.00 738.60 738.60 700.00 738.60 700.00 <t< td=""><td>Grass cutting</td><td>1,436.89</td><td>1,552.75</td></t<>	Grass cutting	1,436.89	1,552.75
Maintenance 50.00 Hist Column 20.00 20.00 EVENTS 650.00 916.67 Fireworks 650.00 916.67 SUBSCRIPTIONS 145.00 139.19 WSALC 145.00 200.00 PLAY AREA 400.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 300.00 306.88 Footpath maint. 1,000.00 0 Other grass - cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
Hist Column 20.00 20.00 EVENTS 650.00 916.67 Fireworks 650.00 916.67 SUBSCRIPTIONS 145.00 139.19 WSALC 145.00 200.00 PLAY AREA 400.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	WAR MEMORIAL		
EVENTS 650.00 916.67 SUBSCRIPTIONS 145.00 139.19 WSALC 145.00 200.00 PLAY AREA 400.00 200.00 PLAY AREA 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
Fireworks 650.00 916.67 SUBSCRIPTIONS 145.00 139.19 WSALC 145.00 200.00 PLAY AREA 400.00 200.00 Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	Hist Column	20.00	20.00
SUBSCRIPTIONS WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA 400.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 130.00 75.40 HIGHWAYS 8 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 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	Fireworks	650.00	916.67
WSALC 145.00 139.19 GRANTS 400.00 200.00 PLAY AREA 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 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	SUBSCRIPTIONS		
GRANTS 400.00 200.00 PLAY AREA I,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 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		145.00	139.19
PLAY AREA 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 8 Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
Maintenance 1,000.00 817.20 Grass Cutting 1,100.00 1,100.00 Inspections 125.00 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 8 Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 738.60 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90	PLAY AREA		
Grass Cutting 1,100.00 1,100.00 Inspections 125.00 Litter bin emptying 130.00 75.40 HIGHWAYS 8 Bus Shelters/Noticeboards/ben 300.00 306.88 Footpath maint. 1,000.00 0 Other grass -cutting 350.00 0 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90		1,000.00	817.20
Inspections	l -		1,100.00
Litter bin emptying 130.00 75.40 HIGHWAYS 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			
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		130.00	75.40
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	HIGHWAYS		
Footpath maint. 1,000.00 Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90		300.00	306 88
Other grass -cutting 350.00 VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			300.00
VAT 1,500.00 738.60 Total payments 18,184.21 14,263.90			
Total payments 18,184.21 14,263.90			738 60
Transfer to following year 5 844 37 13 622 40			14,263.90
11ansici to ioniowing voli 1.7.04477 1.7.022.40	Transfer to folllowing year	5,844.37	13,622.40