

COCKING PARISH COUNCIL 2022-23				
	Budget	Actual as @	EOY Forecast	2023-24
Balances b/f at 1 April	13,622.40	13,622.40	13,622.40	10,374.44
<b>Receipts</b>				
Precept	13,567.00	13,567.00	13,567.00	13,567.00
Grants received	2,000.00	5,835.00	6,681.67	1,000.00
VAT refund	1,500.00		2,000.00	
Other				
<b>Total Receipts</b>	<b>30,689.40</b>	<b>33,024.40</b>	<b>35,871.07</b>	<b>24,941.44</b>
<b>Payments</b>				
<b>ADMINISTRATION</b>				
Gen Admin/office	400.00	391.90	400.00	400.00
Website	600.00	443.25	443.25	443.25
IT	600.00	294.03	350.00	350.00
Employment costs	3,600.00	2,031.62	3,000.00	3,000.00
Clerks Expenses	500.00	378.00	450.00	450.00
PC Insurance	1,300.00	1,551.12	1,551.12	1,551.12
Meeting room hire & APM	150.00	135.00	150.00	150.00
Audit fees	350.00	350.00	350.00	360.00
Chairman's Allowance	40.00	20.82	40.00	40.00
Members Travel				
Training	100.00	100.00	150.00	150.00
Newsletter	430.00	134.25	200.00	300.00
Elections				
<b>VILLAGE HALL</b>				
Other	700.00		700.00	700.00
Ground Rent	287.32	143.66	287.32	325.84
Car Park imp / maint.	500.00	5,835.00	5,835.00	-
Cont. to new Hearing Loop	750.00	746.00	746.00	-
<b>SPORTS FIELD</b>				
Ground Rent	200.00	100.00	200.00	200.00
Grass cutting	1,500.00	1,700.00	2,000.00	2,000.00
Other				
<b>WAR MEMORIAL</b>				
Maintenance	50.00		-	50.00
Hist Column	20.00		20.00	20.00
<b>EVENTS</b>				
Fireworks	820.00	1,416.67	1,416.67	820.00
SUBSCRIPTION - WSALC	152.27	152.27	152.27	152.97
<b>GRANTS</b>				
Churchyard	400.00	500.00	500.00	500.00
Other	500.00	275.00	400.00	400.00
<b>PLAY AREA</b>				
Maintenance	1,000.00		1,000.00	1,000.00
Grass Cutting	1,100.00		1,100.00	1,100.00
Inspections	125.00		125.00	125.00
Litter bin emptying	130.00		130.00	130.00
<b>HIGHWAYS</b>				
Bus Shelters/Noticeboards/benches	300.00		300.00	300.00
Footpath maint.	1,000.00		500.00	500.00
New noticeboard @ The Croft	1,000.00		1,000.00	-
SID				5,309.00
Other grass -cutting	350.00		-	350.00
VAT	1,500.00	1,632.79	2,000.00	
<b>Total payments</b>	<b>20,454.59</b>	<b>18,331.38</b>	<b>25,496.63</b>	<b>21,177.18</b>
Transfer to following year	<b>10,234.81</b>		<b>10,374.44</b>	<b>3,764.26</b>

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