

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 05 DEC 2022

EXPENDITURE

				NET	VAT	GROSS
05/12/2022	Cocking Village Hall	1013	Hall hire: Electors Meeting	£15.00		£15.00
			Hall Hire: 1st Aid training	£15.00		£15.00
05/12/2022	Rynat Ltd	1014	Annual Play Area Inspection	£144.00	£24.00	£120.00
05/12/2022	Kirsty Douglas	1015	1st Aid training	£360.00		£360.00
05/12/2022	Greg Burt	1016	Clerk salary - Nov	£224.38		£224.38
05/12/2022	HMRC	1017	Clerk Tax - Nov	£56.20		£56.20
05/12/2022	David Imlach	1018	Reimb for Remembrance Wrea	£20.00		£20.00
				£834.58	£24.00	£810.58

INCOME

DATE	PAYER		PARTICULARS	AMOUNT
07/11/2022	CVHC	BACS	Grant towards fireworks	£596.67

£250.00