

COCKING PARISH COUNCIL 2022-23				OPTION A	OPTION B	OPTION C	OPTION D	OPTION E
	Budget	Actual as @	EOY Forecast	2023-24	2023-24	2023-24	2023-24	2023-24
Balances b/f at 1 April	13,622.40	13,622.40	13,622.40	9,578.62	9,578.62	9,578.62	9,578.62	9,578.62
Receipts								
Precept	13,567.00	13,567.00	13,567.00	13,567.00	13,567.00	21,990.00	19,029.00	16,067.00
Grants received	2,000.00	5,835.00	6,681.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
VAT refund	1,500.00		2,000.00					
Other								
Total Receipts	30,689.40	33,024.40	35,871.07	24,145.62	24,145.62	32,568.62	29,607.62	26,645.62
Payments								
ADMINISTRATION								
Gen Admin/office	400.00	411.90	430.00	450.00	450.00	450.00	450.00	450.00
Website	600.00	443.25	443.25	450.00	450.00	450.00	450.00	450.00
IT	600.00	396.68	450.00	350.00	350.00	350.00	350.00	350.00
Employment costs	3,600.00	2,787.81	3,600.00	3,627.00	3,627.00	3,627.00	3,627.00	3,627.00
Clerks Expenses	500.00	378.00	400.00	450.00	450.00	450.00	450.00	450.00
PC Insurance	1,300.00	1,551.12	1,551.12	1,551.12	1,551.12	1,551.12	1,551.12	1,551.12
Meeting room hire & APM	150.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
Audit fees	350.00	350.00	350.00	360.00	360.00	360.00	360.00	360.00
Chairman's Allowance	40.00	40.82	40.82	40.00	40.00	40.00	40.00	40.00
Members Travel								
Training	100.00	460.00	150.00	150.00	150.00	150.00	150.00	150.00
Newsletter	430.00	164.25	200.00	300.00	300.00	300.00	300.00	300.00
Elections				2,500.00		2,500.00	2,500.00	2,500.00
VILLAGE HALL								
Other	700.00		700.00	750.00	750.00	750.00	750.00	750.00
Ground Rent	287.32	143.66	287.32	325.84	325.84	325.84	325.84	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	-	-	-	-	-
SPORTS FIELD								
Ground Rent	200.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00
Grass cutting	1,500.00	1,825.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other								
WAR MEMORIAL								
Maintenance	50.00		-	50.00	50.00	50.00	50.00	50.00
Hist Column	20.00		20.00	20.00	20.00	20.00	20.00	20.00
EVENTS								
Fireworks	820.00	1,416.67	1,416.67	820.00	820.00	820.00	820.00	820.00
SUBSCRIPTION - WSALC	152.27	152.27	152.27	152.97	152.97	152.97	152.97	152.97
GRANTS								
Churchyard	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Other	500.00	275.00	400.00	400.00	400.00	400.00	400.00	400.00
PLAY AREA								
Maintenance	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Grass Cutting	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inspections	125.00	120.00	125.00	125.00	125.00	125.00	125.00	125.00
Litter bin emptying	130.00		130.00	130.00	130.00	130.00	130.00	130.00
HIGHWAYS								
Bus Shelters/Noticeboards/benches	300.00		300.00	300.00	300.00	300.00	300.00	300.00
Footpath maint.	1,000.00	6.90	500.00	500.00	500.00	500.00	500.00	500.00
New noticeboard @ The Croft	1,000.00		1,000.00	-	-	-	-	-
SID				5,923.00		5,923.00	2,962.00	
Other grass -cutting	350.00		-	350.00	350.00	350.00	350.00	350.00
VAT	1,500.00	1,678.70	2,000.00					
Total payments	20,454.59	21,148.03	26,292.45	25,139.93	16,716.93	25,139.93	22,178.93	19,216.93
Transfer to following year	10,234.81		9,578.62	-994.31	7,428.69	7,428.69	7,428.69	7,428.69