

COCKING PARISH COUNCIL 2022-23		
	Budget	Actual
Balances b/f at 1 April	13,622.40	13,622.40
Receipts		
Precept	13,567.00	13,567.00
Grants received	2,000.00	6,431.67
VAT refund	1,500.00	
Other		
Total Receipts	30,689.40	33,621.07
Payments		
ADMINISTRATION		
Gen Admin/office	400.00	538.03
Website	600.00	443.25
IT	600.00	589.10
Employment costs	3,600.00	3,694.56
Clerks Expenses	500.00	378.00
PC Insurance	1,300.00	1,551.12
Meeting room hire & APM	150.00	165.00
Audit fees	350.00	350.00
Chairman's Allowance	40.00	40.82
Members Travel		
Training	100.00	460.00
Newsletter	430.00	389.97
Elections		
VILLAGE HALL		
Other	700.00	141.05
Ground Rent	287.32	287.32
Car Park imp / maint.	500.00	5,835.00
Cont. to new Hearing Loop	750.00	746.00
SPORTS FIELD		
Ground Rent	200.00	200.00
Grass cutting	1,500.00	1,825.00
Other		
WAR MEMORIAL		
Maintenance	50.00	
Hist Column	20.00	20.00
EVENTS		
Fireworks	820.00	1,416.67
SUBSCRIPTION - WSALC	152.27	152.27
GRANTS		
Churchyard	400.00	500.00
Other	500.00	275.00
PLAY AREA		
Maintenance	1,000.00	558.90
Grass Cutting	1,100.00	1,200.00
Inspections	125.00	120.00
Litter bin emptying	130.00	72.00
HIGHWAYS		
Bus Shelters/Noticeboards/benches	300.00	160.15
Footpath maint.	1,000.00	6.90
New noticeboard @ The Croft	1,000.00	
SID		
Other grass -cutting	350.00	
VAT	1,500.00	1,827.23
Total payments	20,454.59	23,943.34
Transfer to following year	10,234.81	9,677.73