

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 9 MAY 2023

EXPENDITURE

| | | | | NET | VAT | GROSS |
|------------|--------------------------|------|-------------------------------|----------------|---------------|----------------|
| 27/04/2023 | Clean & Glossy | 1038 | Playground jet washing | -£420.00 | | -£420.00 |
| 09/05/2023 | Home Start Chi & Dis. | 815 | Grant | £100.00 | | £100.00 |
| 09/05/2023 | WSALC Ltd | 816 | NALC + SSALC sub 22-23 | £152.97 | | £152.97 |
| 09/05/2023 | G Burt | 817 | Spring Tidy - refreshments | £28.71 | £4.78 | £23.93 |
| | | | Clerk salary - April | £241.85 | | £241.85 |
| 09/05/2023 | HMRC | 818 | Clerk Tax - April | £61.40 | | £61.40 |
| 09/05/2023 | David Imlach | 819 | Reimb for play area jet-wash | £420.00 | | £420.00 |
| | | | Bunting | £10.00 | £1.66 | £8.34 |
| | | | Play area paint | £22.00 | £3.67 | £18.33 |
| 09/05/2023 | Andrew James | 820 | Recreation Field Grass cuttir | £260.00 | | £260.00 |
| | | | | £876.93 | £10.11 | £866.82 |