

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 2 OCT 2023

EXPENDITURE

				GROSS	VAT	NET
02/10/2023	Greenbarnes Ltd	1052	New Plat Jub noticeboard	£1,735.84	£289.31	£1,446.53
02/10/2023	G Burt	1053	Clerk salary - Sept	£241.85		£241.85
02/10/2023	HMRC	1054	Clerk Tax - Sept	£60.40		£60.40
				£2,038.09	£289.31	£1,748.78

INCOME

15/09/2023	CDC	BACS	Precept Part II	£8,774.00
------------	-----	------	-----------------	-----------