

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 5 NOV 2023

EXPENDITURE

				GROSS	VAT	NET
05/11/2023	Wicksteed Leisure Ltd	1056	Parts for play equipment	£33.53	£5.59	£27.94
05/11/2023	Selstar Fireworks	1057	Village Fireworks	£2,100.00	£350.00	£1,750.00
05/11/2023	G Burt	1058	Clerk salary - Oct	£241.85		£241.85
			BT reimb	£138.63	£11.42	£127.21
			BT reimb	£202.13	£8.99	£193.14
05/11/2023	HMRC	1059	Clerk Tax - Oct	£60.40		£60.40
05/11/2023	CVH	1060	Hall hire 2023 meetings	£165.00		£165.00
				£2,941.54	£376.00	£2,565.54

INCOME

11/10/2023	CVHC	BACS	Grant towards fireworks	£930.00
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