

COCKING PARISH COUNCIL 2023-24				
	Budget	Actuals @ 04/12/2023	EOY Forecast	2024-25
Balances b/f at 1 April	9,677.73	9,677.73	9,677.73	10,084.73
Receipts				
Precept	17,548.00	17,548.00	17,548.00	17,548.00
Grant - fireworks	1,000.00	930.00	930.00	930.00
Grant - noticeboard			250.00	-
VH Broadband Reimb.			600.00	650.00
VAT refund			1,000.00	
Total Receipts	28,225.73	28,155.73	30,005.73	29,212.73
Payments				
ADMINISTRATION				
Gen Admin/office	450.00	136.57	200.00	350.00
Website	450.00	458.47	458.47	500.00
IT	350.00	368.99	500.00	500.00
Employment costs	3,627.00	2,418.00	3,627.00	3,800.00
Clerk's Travel & Office	450.00	378.00	378.00	400.00
PC Insurance	1,551.12	1,647.60	1,647.60	1,700.00
Meeting/APM room hire	165.00	165.00	165.00	170.00
Audit fees	360.00	360.00	360.00	380.00
Chairman's Allowance	40.00	43.93	50.00	50.00
Training	150.00	205.00	250.00	150.00
Newsletter	300.00	120.00	180.00	200.00
Elections	2,500.00		300.00	
WSALC Subscription	152.97	152.97	152.97	152.34
GRANTS				
Churchyard	500.00		500.00	500.00
Other	400.00	200.00	300.00	400.00
VILLAGE HALL				
Ground Rent	325.84	143.66	325.84	325.84
Broadband etc	-	410.25	600.00	650.00
Other	750.00	138.72	200.00	500.00
O/S Painting	-			3,500.00
SPORTS FIELD				
Ground Rent	200.00	100.00	200.00	200.00
Grass cutting	2,000.00	1,937.50	2,100.00	2,300.00
Fireworks	820.00	1,750.00	1,750.00	820.00
PLAY AREA				
Maintenance	1,000.00	137.07	500.00	1,000.00
Grass Cutting	1,200.00	1,457.50	1,500.00	1,500.00
Inspections	125.00		125.00	125.00
Litter bin emptying	130.00	81.12	81.12	90.00
PUBLIC REALM				
Bus Shelters/n'boards/benche	300.00	11.51	300.00	300.00
Footpath maint.	500.00	95.50	500.00	250.00
New n'board @ The Croft	-	1,542.34	1,600.00	-
SID	1,481.00		-	
Other grass-cutting	350.00		-	100.00
War Memorial Maintenance	50.00		50.00	50.00
Hist Column gd. rent	20.00		20.00	20.00
VAT		976.69	1,000.00	
Total payments	20,697.93	15,436.39	19,921.00	20,983.18
Transfer to following year	7,527.80		10,084.73	8,229.55