

COCKING PARISH COUNCIL 2023-24		
	Budget	Actual
Balances b/f at 1 April	9,677.73	9,677.73
Receipts		
Precept	17,548.00	17,548.00
Grant - fireworks	1,000.00	930.00
Grant - noticeboard		250.00
VH Broadband Reimb.		
VAT refund		
Total Receipts	28,225.73	28,405.73
Payments		
ADMINISTRATION		
Gen Admin/office	450.00	194.49
Website	450.00	458.47
IT	350.00	568.75
Employment costs	3,627.00	3,887.04
Clerk's Travel & Office	450.00	378.00
PC Insurance	1,551.12	1,647.60
Meeting/APM room hire	165.00	165.00
Audit fees	360.00	360.00
Chairman's Allowance	40.00	43.93
Training	150.00	205.00
Newsletter	300.00	180.00
Elections	2,500.00	213.50
WSALC Subscription	152.97	152.97
GRANTS		
Churchyard	500.00	500.00
Other	400.00	200.00
VILLAGE HALL		
Ground Rent	325.84	287.32
Broadband etc	-	718.34
Other	750.00	138.72
O/S Painting	-	
SPORTS FIELD		
Ground Rent	200.00	200.00
Grass cutting	2,000.00	2,008.75
Fireworks	820.00	1,750.00
PLAY AREA		
Maintenance	1,000.00	557.07
Grass Cutting	1,200.00	1,528.75
Inspections	125.00	120.00
Litter bin emptying	130.00	81.12
PUBLIC REALM		
Bus Shelters/n'boards/benches	300.00	11.51
Footpath maint.	500.00	95.50
New n'board @ The Croft	-	1,560.78
SID	1,481.00	
Other grass-cutting	350.00	
War Memorial Maintenance	50.00	
Hist Column gd. rent	20.00	20.00
Defibrillator maint.		252.64
VAT		1,142.05
Total payments	20,697.93	19,627.30
Transfer to following year	7,527.80	8,778.43