

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 3 JUNE 2024

EXPENDITURE

			Details	GROSS	VAT	NET
03/06/2024	4 Sight Vision Support	1094	Grant	£100.00		£100.00
03/06/2024	G Burt	1095	Clerk salary - May	£259.12		£259.12
03/06/2024	HMRC	1096	Clerk Tax - May	£64.80		£64.80
03/06/2024	Smithe & Co Ltd.	1097	23-24 Internal Audit	£180.00	£30.00	£150.00
03/06/2024	Andrew James	1098	Recreation Field Grass cutting - May	285.00		285.00
			Play Area mowing - May	285.00		285.00
			Play Area extra strimming + spraying	£55.00		£55.00
			Rec Field - extra strimming	£45.00		£45.00
			Footpath strimming	£20.00		£20.00
03/06/2024	Andy Cornwell	1099	Reimb. beverages: APM	£34.86	£5.81	£29.05
				£1,293.92	£30.00	£1,263.92

INCOME

04/04/2024	CVHC	BACS	BT reimb.	£718.34
19/04/2024	CDC	BACS	Precept Part I	£9,196.00
25/04/2024	SDNPA	BACS	CIL Parish element	£5,158.01
07/05/2024	HMRC	BACS	VAT Refund	£2,877.07
				£17,949.42