

COCKING PARISH COUNCIL 2024-25				
	Budget	Actual @ 02/12/2024	EOY Forecast	2025-26
Balances b/f at 1 April	8,778.43	8,778.43	8,778.43	20,556.06
Receipts				
Precept	18,392.00	18,392.00	18,392.00	18,932.00
Grant - fireworks	930.00		930.00	930.00
VH Broadband Reimb.	650.00	718.34	718.34	750.00
CIL		10,316.02	10,316.02	
VAT refund		2,877.87	2,877.87	100.00
Total Receipts	28,750.43	41,082.66	42,012.66	41,268.06
Payments				
ADMINISTRATION				
Gen Admin/office	350.00	141.57	200.00	300.00
Bank charges				50.00
Website	500.00	472.50	400.00	500.00
IT	500.00	487.93	600.00	600.00
Employment costs	3,800.00	2,915.28	3,800.00	3,900.00
Clerk's Travel & Office	400.00	364.50	364.50	400.00
PC Insurance	1,700.00	1,727.61	1,727.61	1,850.00
Meeting/APM room hire	170.00		170.00	170.00
Audit fees	380.00	150.00	150.00	150.00
Chairman's Allowance	50.00	145.51	150.00	150.00
Training	150.00		-	
Newsletter	200.00	316.35	350.00	350.00
Elections			-	
WSALC Subscription	152.34	152.34	152.34	165.00
GRANTS				
Churchyard	500.00	500.00	500.00	500.00
Other	400.00	400.00	400.00	400.00
VILLAGE HALL				
Ground Rent	325.84	143.66	325.84	325.84
Broadband etc	650.00	477.04	650.00	750.00
Other	500.00		-	
O/S Painting	3,500.00	2,880.00	2,880.00	-
SPORTS FIELD				
Ground Rent	200.00	100.00	200.00	200.00
Grass cutting	2,300.00	2,281.25	2,281.25	2,500.00
Fireworks	820.00	1,531.25	1,531.25	820.00
PLAY AREA				
Maintenance	1,000.00	35.00	1,000.00	1,000.00
Grass Cutting	1,500.00	2,318.75	2,318.75	2,500.00
Inspections	125.00	295.00	125.00	310.00
Litter bin emptying	90.00	92.56	92.56	100.00
PUBLIC REALM				
Bus Shelters/n'boards/benche	300.00	30.00	100.00	300.00
Footpath maint.	250.00	60.00	100.00	100.00
SID			-	
Other grass-cutting	100.00	160.00	160.00	200.00
War Memorial Maintenance	50.00		-	
Hist Column gd. rent	20.00	27.50	27.50	27.50
Defibrillator maint.	100.00	77.19	100.00	100.00
VAT		560.09	600.00	100.00
Total payments	21,083.18	18,842.88	21,456.60	18,818.34
Transfer to following year	7,667.25		20,556.06	22,449.72

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