

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 2 MARCH 2026

EXPENDITURE

Date	Payee	Cheque no.	Details	Gross	VAT	Net
02/03/2026	David Imlach	1185	Rock salt for bins	£57.60	£9.60	£48.00
			Newsletter printing	£252.22		£252.22
02/03/2026	G Burt	1186	Clerk salary - Feb	£279.56		£279.56
			Room hire reimb	£165.00		£165.00
			Room hire reimb	£15.00		£15.00
			Zoom subscription	£155.88	£25.98	£129.90
02/03/2026	HMRC	1187	Clerk Tax - Feb	£69.80		£69.80
02/03/2026	Cowdray Estate	1188	Hist Col Gd rent	£20.00		£20.00
				£1,015.06	£35.58	£979.48