

COCKING PARISH COUNCIL FINAL

2025-26		
	Budget	Actual
Balances b/f at 1 April	20,556.06	17,485.38
Receipts		
Precept	19,358.00	19,358.00
Grant - fireworks	930.00	683.83
Grant - Car Park imps		12,500.00
Grant - VE Day celebs.		225.00
Grant - Play area imps.		2,479.50
VH Broadband Reimb.	750.00	715.56
CIL		
VAT refund	100.00	717.78
Total Receipts	41,694.06	54,165.05
Payments		
ADMINISTRATION		
Gen Admin/office	300.00	155.56
Bank charges	50.00	82.25
Website	500.00	469.6
IT	600.00	943.81
Employment costs	3,900.00	4,192.32
Clerk's Travel & Office	400.00	364.5
PC Insurance	1,850.00	1,773.23
Meeting/APM room hire	170.00	330
Audit fees	150.00	486.25
Chairman's Allowance	150.00	20
Training		
Newsletter	350.00	432.22
Elections		
WSALC Subscription	165.00	162.09
GRANTS		
Churchyard	500.00	500
Other	400.00	300
VILLAGE HALL		
Ground Rent	325.84	287.32
Broadband etc	750.00	840.37
Other		410
SPORTS FIELD		
Ground Rent	200.00	200
Grass cutting	2,500.00	2,568.75
Fireworks	820.00	1,755.83
Car Park imps incl gate		12,500.00
PLAY AREA		
Maintenance	1,000.00	4,922.03
Grass Cutting	2,500.00	2,618.75
Inspections	310.00	
Litter bin emptying	100.00	98.8
PUBLIC REALM		
Bus Shelters/n'boards/benches	300.00	
Footpath maint.	100.00	48
SID		
Other grass-cutting	200.00	140
War Memorial Maintenance		
Hist Column gd. rent	27.50	20
Defibrillator maint.	100.00	54.99
VAT	100.00	4,176.01
Total payments	18,818.34	40,852.68
Transfer to following year	22,875.72	13,312.37