

**COCKING PARISH COUNCIL**

**INCOME & EXPENDITURE SINCE LAST MEETING TO 11 MAY 2026**

**EXPENDITURE**

<b>Date</b>	<b>Payee</b>	<b>Cheque no.</b>	<b>Details</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>
01/04/2026	Tim Carter	1193	Refreshments APM	£77.30	£12.88	£64.42
11/05/2026	WSALC Ltd	1194	NALC + WSALC sub 26-27	£162.52		£162.52
11/05/2026	G Burt	1195	Clerk salary - April	£209.76		£209.76
			Cowdray Estate / 5 year rental of play area	£1.00		£1.00
			Reim: Internal Audit	£260.00		£260.00
11/05/2026	HMRC	1196	Clerk Tax - April	£139.60		£139.60
11/05/2026	Mrs Pauline James	1197	Recreation Field grass cutting - April	£310.00		£310.00
			Play Area grass cutting - April	£310.00		£310.00
				<b>£1,470.18</b>	<b>£12.88</b>	<b>£1,457.30</b>

**INCOME**

<b>DATE</b>	<b>PAYER</b>	<b>INV NO</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
10/04/2026	CDC	BAC	Precept Part I	£10,109.50