

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 1 JUNE 2026

EXPENDITURE

Date	Payee	Cheque no.	Details	Gross	VAT	Net
01/06/2026	G Burt	1198	Clerk salary - May	£209.76		£209.76
01/06/2026	HMRC	1199	Clerk Tax - May	£139.60		£139.60
01/06/2026	Arthur Gallagher Ins Bks Ltd	1200	Insurance premium	£1,820.84		£1,820.84
				£2,170.20		£2,170.20

INCOME

DATE	PAYER	INV NO	PARTICULARS	AMOUNT
05/05/2026	Lloyds Bank	BACS	Complaint compensation	£40.00