

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 5 OCTOBER 2026

EXPENDITURE

Date	Payee	Cheque no.	Details	Gross	VAT	Net
03/10/2025	Cowdray Estate	1212	Ground Rent- Village Hall - 2nd Part	143.66		143.66
			Ground Rent- Rec Field - 2nd Part	100.00		100.00
03/10/2025	4 Sight Vision Support	1213	Grant	£50.00		£50.00
03/10/2025	G Burt	1214	Clerk salary - June	£209.36		£209.36
03/10/2025	HMRC	1215	Clerk Tax - June	£140.00		£140.00
				£643.02	£0.00	£643.02

INCOME

04/09/2026	CDC	BACS	Precept Part II	£10,109.50
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