COCKING PARISH COUNCIL

FINANCIAL REPORT 4 MARCH 2019

PAYMENTS: - 5 FEBRUARY - 4 MARCH 2019

| DATE | PAYEE | CHEQUE NO | DESCRIPTION | GROSS | VAT |
|------------|-----------------|--------------|----------------------------|---------|-------|
| | | | | | |
| 04/03/2019 | G Burt | 811 | Clerk's Net salary for Feb | £208.58 | |
| 04/03/2019 | HMRC | 812 | Clerk's Tax - Feb | £52.20 | |
| 04/03/2019 | Aztec Computers | 813 | IT support - Jan | £48.52 | £8.09 |

£309.30 £8.09

| NET |
|---------|
| |
| £208.58 |
| £52.20 |
| £40.43 |
| £301.21 |