

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 7 APRIL 2024

EXPENDITURE

			Details	GROSS	VAT	NET
31/03/2024	Tim Carter	1078	Reimb new defib. pads etc	£303.17	£50.53	£252.64
31/03/2024	Sussex Landworks	1079	Playground repairs	£504.00	£84.00	£420.00
31/03/2024	G Burt	1080	Clerk salary - Mar	£259.12		£259.12
31/03/2024	HMRC	1081	Clerk Tax - Mar	£64.80		£64.80
31/03/2024	Andrew James	1082	Recreation Field Grass cutting - Mar	£71.25		£71.25
			Play Area mowing	£71.25		£71.25
08/04/2024	WSALC Ltd	1083	NALC + WSALC sub 24-25	£152.34		£152.34
				£1,425.93	£134.53	£1,291.40

RECEIPTS

08/03/2024	CDC	BACS	Noticeboard grant	£250.00		
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