

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2019-2020

2019/20	RECEIPTS	2020/21
£		£
27,460	Parish Precept	28,920
3,005	MBC Parish Service Scheme	3,075
2,390	MBC Additional Grants	0
2,000	KCC Grants	1,300
953	Allotment Rent	1,006
1,351	Advertising Income Barming News	849
725	BYFC	725
12,264	Parish Hall Rent	152
10,817	Pavilion Rent	1,784
0	Insurance Claims	0
3,180	Other Income	396
168	Bank Interest	33
9,877	VAT - Reimbursement Received from HMRC	2,883
74,190	TOTAL RECEIPTS	41,123
2019/20	PAYMENTS	2020/21
£		£
	General Administration	
20,354	Staff Costs -inc wages, NEST, HMRC costs	22,999
2,559	Running Expenses	2,005
554	Audit Fees	700
1,192	Insurance	1,244
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295	Allotments	691
2,179	Open Spaces	6,552
2,352	Cleaning Services	112
2,754	Pavilion Maintenance	201
2,282	Playing Field Grounds Maintenance	2,651
952	Pavilion Utilities	971
33,388	Play Area	80
213	Parish Hall & Pavilion Fire Extinguisher	105
1,088	Parish Hall Maintenance	10,088
2,910	Parish Hall and Pavilion Rates	4,017
1,683	Parish Hall Utilities	1,395
-	War Memorial	-
-	Other Parish Service Scheme Expenditure	-
1,498	Newsletter	849
80	Donations	354
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
850	s137	-
2,650	Other Expenditure	2,318
8,106	VAT - on payments	2,698
87,938	TOTAL PAYMENTS	60,031

