

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2013-14

2012/13	RECEIPTS	2013/14
£		£
16,500	Parish Precept	20,000
6,884	MBC Concurrent Functions	3,376
	Grants received	
0	MBC Additional Grants	0
3,000	KCC Grants	10,000
506	Allotment Rent	852
555	Advertising Income Barming News	630
675	BYFC	675
6,690	Parish Hall Rent	7,295
843	Pavilion Rent	2,927
0	Insurance Claims	0
36	Other Income	2,747
79	Bank Interest	49
170	VAT - Reimbursement Received from HMRC	772
35,938	TOTAL RECEIPTS	49,323
2012/13	PAYMENTS	2013/14
£		£
	General Administration	
720	Gate Duties	840
11,178	Clerk Costs (Inc. Employer's NI)	10,981
1,681	Running Expenses	1,906
491	Audit Fees	406
1,365	Insurance	1,395
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426	Allotments	769
790	Open Spaces	8,314
1,620	Cleaning Services	1,944
865	Pavilion Maintenance	2,365
662	Playing Field Grounds Maintenance	697
219	Pavilion Utilities	324
65	Play Area	70
119	Parish Hall Fire Extinguisher	100
886	Parish Hall Maintenance	2,521
563	Parish Hall Rates	578
798	Parish Hall Utilities	797
-	War Memorial	-
431	Other Parish Service Scheme Expenditure	-
1,000	Newsletter	1,000
-	Donations	-
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
150	s137	171
65	Other Expenditure	180
772	VAT - on payments (to be reimbursed)	852
24,866	TOTAL PAYMENTS	36,210