

# BARMING PARISH COUNCIL

## Summary of Receipts and Payments 2016-2017

2015/16	RECEIPTS	2016/17
£		£
24,175	Parish Precept	25,090
3,376	MBC Parish Service Scheme	3,376
	Grants received	
724	MBC Additional Grants	900
0	KCC Grants	0
805	Allotment Rent	844
1,097	Advertising Income Barming News	1,206
700	BYFC	700
10,068	Parish Hall Rent	9,895
5,537	Pavilion Rent	6,720
0	Insurance Claims	0
115	Other Income	347
31	Bank Interest	27
14,701	VAT - Reimbursement Received from HMRC	755
61,328	<b>TOTAL RECEIPTS</b>	49,860
2014/15	PAYMENTS	2016/17
£		£
	General Administration	
895	Gate Duties	900
12,501	Clerk Costs (Inc. Employer's NI)	13,941
-	Pension Scheme (NEST)	102
2,322	Running Expenses	2,110
629	Audit Fees	554
1,010	Insurance	1,078
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780	Allotments	171
2,432	Open Spaces	1,272
1,909	Cleaning Services	1,998
4,203	Pavilion Maintenance	3,832
2,245	Playing Field Grounds Maintenance	1,073
949	Pavilion Utilities	1,355
100	Play Area	95
30	Parish Hall Fire Extinguisher	30
1,682	Parish Hall Maintenance	203
600	Parish Hall Rates	605
1,119	Parish Hall Utilities	1,059
302	War Memorial	-
-	Other Parish Service Scheme Expenditure	-
1,016	Newsletter	1,081
150	Donations	180
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
170	s137	-
1,898	Other Expenditure	2,063
1,920	VAT - on payments (to be reimbursed)	606
38,864	<b>TOTAL PAYMENTS</b>	34,308

Inc Deposits

Inc PWLB