

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2022-2023

2021/22		2022/23
£		£
29,373	Parish Precept	32,157
3,135	MBC Parish Service Scheme	3,204
0	MBC Additional Grants	0
992	KCC Grants	0
1,031	Allotment Rent	1,440
1,333	Advertising Income Barming News	1,507
750	BYFC	1,000
5,316	Parish Hall Rent	6,316
5,231	Pavilion Rent	11,544
0	Insurance Claims	0
1,065	Other Income	3,210
4	Bank Interest	168
2,064	VAT - Reimbursement Received from HMRC	2,258
50,294	TOTAL RECEIPTS	62,803
2021/22	PAYMENTS	2022/23
£		£
	General Administration	
930	Gate Duties	936
20,406	Clerk Costs (Inc. Employer's NI)	23,361
926	Pension Scheme (NEST)	1,112
2,383	Running Expenses	3,339
600	Audit Fees	654
1,279	Insurance	1,341
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5	Allotments	524
2,378	Open Spaces	3,917
1,835	Cleaning Services	2,295
939	Pavilion Maintenance	3,431
2,515	Playing Field Grounds Maintenance	2,718
573	Pavilion Utilities	840
60	Play Area	162
111	Parish Hall & Pavilion Fire Extinguisher	71
3,215	Parish Hall Maintenance	1,905
2,645	Parish Hall and Pavilion Rates	3,331
1,068	Parish Hall Utilities	1,325
-	War Memorial	565
-	Other Parish Service Scheme Expenditure	-
1,100	Newsletter	1,340
205	Donations	285
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
-	s137	-
3,788	Other Expenditure	5,849
1,656	VAT - on payments	1,726
48,615	TOTAL PAYMENTS	61,025

