

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2021-2022

2020/21		2021/22
£		£
28,920	Parish Precept	29,372
3,075	MBC Parish Service Scheme	3,135
0	MBC Additional Grants	0
1,300	KCC Grants	992
1,006	Allotment Rent	1,031
849	Advertising Income Barming News	1,333
725	BYFC	750
152	Parish Hall Rent	5,316
1,784	Pavilion Rent	5,231
0	Insurance Claims	0
396	Other Income	1,065
33	Bank Interest	4
2,883	VAT - Reimbursement Received from HMRC	2,064
41,123	TOTAL RECEIPTS	50,294
2020/21	PAYMENTS	2021/22
£		£
	General Administration	
928	Gate Duties	930
21,101	Clerk Costs (Inc. Employer's NI)	20,406
970	Pension Scheme (NEST)	926
2,005	Running Expenses	2,383
700	Audit Fees	600
1,244	Insurance	1,279
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691	Allotments	5
6,552	Open Spaces	2,378
112	Cleaning Services	1,835
201	Pavilion Maintenance	939
2,651	Playing Field Grounds Maintenance	2,515
971	Pavilion Utilities	573
80	Play Area	60
105	Parish Hall & Pavilion Fire Extinguisher	111
10,088	Parish Hall Maintenance	3,215
4,017	Parish Hall and Pavilion Rates	2,645
1,395	Parish Hall Utilities	1,068
-	War Memorial	-
-	Other Parish Service Scheme Expenditure	-
849	Newsletter	1,100
354	Donations	205
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
-	s137	-
2,318	Other Expenditure	3,788
2,698	VAT - on payments	1,656
60,031	TOTAL PAYMENTS	48,615

