

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2012-13

2011/12	RECEIPTS	2012/13
£		£
14,929	Parish Precept	16,500
7,640	MBC Concurrent Functions	6,884
	Grants received	
1,000	MBC Additional Grants	0
0	KCC Grants	3,000
504	Allotment Rent	506
865	Advertising Income Barming News	555
675	BYFC	675
6,611	Parish Hall Rent	6,690
436	Pavilion Rent	843
0	Insurance Claims	0
1,099	Other Income	36
82	Bank Interest	79
3,301	VAT - Reimbursement Received from HMRC	170
37,142	TOTAL RECEIPTS	35,938
2011/12	PAYMENTS	2012/13
£		£
	General Administration	
720	Gate Duties	720
9,592	Clerk Costs (Inc. Employer's NI)	11,178
2,003	Running Expenses	1,681
629	Audit Fees	491
1,335	Insurance	1,365
---	Concurrent Functions	---
557	Allotments	426
299	Open Spaces	790
1,998	Cleaning Services	1,620
724	Pavilion Maintenance	865
1,160	Playing Field Grounds Maintenance	662
543	Pavilion Utilities	219
65	Play Area	65
30	Parish Hall Fire Extinguisher	119
586	Parish Hall Maintenance	886
541	Parish Hall Rates	563
645	Parish Hall Utilities	798
-	War Memorial	-
-	Other Concurrent Expenditure	431
1,000	Newsletter	1,000
-	Donations	-
-	Contingencies	-
53	Litterpicking	-
-	Speedwatch	-
213	s137	150
5,063	Other Expenditure	65
2,025	VAT - on payments (to be reimbursed)	772
29,781	TOTAL PAYMENTS	24,867