

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2017-2018

RECEIPTS	
2016/17	2017/18
£	£
25,090	Parish Precept 26,995
3,376	MBC Parish Service Scheme 3,001
	Grants received 1,500
900	MBC Additional Grants 0
0	KCC Grants 0
844	Allotment Rent 829
1,206	Advertising Income Barming News 831
700	BYFC 700
9,895	Parish Hall Rent 10,572
6,720	Pavilion Rent 7,650
0	Insurance Claims 0
347	Other Income 178
27	Bank Interest 20
755	VAT - Reimbursement Received from HMRC 2,890
<u>49,860</u>	<u>TOTAL RECEIPTS 55,164</u>
PAYMENTS	
2016/17	2017/18
£	£
	General Administration
900	Gate Duties 900
13,941	Clerk Costs (Inc. Employer's NI) 15,125
102	Pension Scheme (NEST) 153
2,110	Running Expenses 2,804
554	Audit Fees 454
1,078	Insurance 928
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171	Allotments 310
1,272	Open Spaces 14,959
1,998	Cleaning Services 2,142
3,832	Pavilion Maintenance 7,008
1,073	Playing Field Grounds Maintenance 1,433
1,355	Pavilion Utilities 971
95	Play Area 120
30	Parish Hall Fire Extinguisher 42
203	Parish Hall Maintenance 707
605	Parish Hall Rates 641
1,059	Parish Hall Utilities 989
-	War Memorial 2,254
-	Other Parish Service Scheme Expenditure -
1,081	Newsletter 1,027
180	Donations 155
-	Contingencies -
-	Litterpicking -
-	Speedwatch -
-	s137 -
2,063	Other Expenditure 2,117
606	VAT - on payments 3,395
<u>34,308</u>	<u>TOTAL PAYMENTS 58,633</u>

