

# BARMING PARISH COUNCIL

## Summary of Receipts and Payments 2014-2015

<b>2013/14</b>	<b>RECEIPTS</b>	<b>2014/15</b>
<b>£</b>		<b>£</b>
20,000	Parish Precept	23,500
3,376	MBC Parish Service Scheme	3,376
	Grants received	
0	MBC Additional Grants	902
10,000	KCC Grants	0
852	Allotment Rent	784
630	Advertising Income Barming News	689
675	BYFC	675
7,295	Parish Hall Rent	9,022
2,927	Pavilion Rent	2,933
0	Insurance Claims	0
2,747	Other Income	20,285
49	Bank Interest	46
772	VAT - Reimbursement Received from HMRC	852
<b>49,323</b>	<b>TOTAL RECEIPTS</b>	<b>63,064</b>
<b>2013/14</b>	<b>PAYMENTS</b>	<b>2014/15</b>
<b>£</b>		<b>£</b>
	General Administration	
840	Gate Duties	840
10,981	Clerk Costs (Inc. Employer's NI)	14,446
1,906	Running Expenses	1,982
406	Audit Fees	481
1,395	Insurance	987
---		---
769	Allotments	307
8,314	Open Spaces	1,466
1,944	Cleaning Services	1,530
2,365	Pavilion Maintenance	64,506
697	Playing Field Grounds Maintenance	1,027
324	Pavilion Utilities	992
70	Play Area	75
100	Parish Hall Fire Extinguisher	79
2,521	Parish Hall Maintenance	520
578	Parish Hall Rates	589
797	Parish Hall Utilities	954
-	War Memorial	700
-	Other Parish Service Scheme Expenditure	-
1,000	Newsletter	1,000
-	Donations	-
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
171	s137	295
180	Other Expenditure	913
<b>852</b>	VAT - on payments (to be reimbursed)	<b>13,310</b>
<b>36,210</b>	<b>TOTAL PAYMENTS</b>	<b>106,999</b>