

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2018-2019

2017/18		2018/19
£		£
26,995	Parish Precept	27,460
3,001	MBC Parish Service Scheme	2,948
1,500	Grants received	0
0	MBC Additional Grants	10,000
0	KCC Grants	0
829	Allotment Rent	1,013
831	Advertising Income Barming News	1,323
700	BYFC	725
10,572	Parish Hall Rent	11,513
7,650	Pavilion Rent	8,591
0	Insurance Claims	0
178	Other Income	5,505
20	Bank Interest	115
2,890	VAT - Reimbursement Received from HMRC	0
<u>55,164</u>	TOTAL RECEIPTS	<u>69,193</u>
2017/18	PAYMENTS	2018/19
£		£
	General Administration	
16,178	Staff Costs	17,201
2,804	Running Expenses	3,196
454	Audit Fees	554
928	Insurance	1,013
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310	Allotments	441
14,959	Open Spaces	2,734
2,142	Cleaning Services	2,163
7,008	Pavilion Maintenance	1,823
1,433	Playing Field Grounds Maintenance	10,673
971	Pavilion Utilities	1,213
120	Play Area	-
42	Parish Hall Fire Extinguisher	79
707	Parish Hall Maintenance	87
641	Parish Hall Rates	1,817
989	Parish Hall Utilities	1,213
2,254	War Memorial	40
-	Other Parish Service Scheme Expenditure	-
1,027	Newsletter	1,036
155	Donations	205
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
-	s137	-
2,117	Other Expenditure	2,006
<u>3,395</u>	VAT - on payments	<u>2,439</u>
<u>58,634</u>	TOTAL PAYMENTS	<u>49,933</u>