

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2019-2020

2018/19	RECEIPTS	2019/20
£		£
27,460	Parish Precept	27,460
2,948	MBC Parish Service Scheme	3,005
10,000	MBC Additional Grants	2,390
0	KCC Grants	2,000
1,013	Allotment Rent	953
1,323	Advertising Income Barming News	1,351
725	BYFC	725
11,513	Parish Hall Rent	12,264
8,591	Pavilion Rent	10,817
0	Insurance Claims	0
5,605	Other Income	3,180
115	Bank Interest	168
0	VAT - Reimbursement Received from HMRC	9,877
69,293	TOTAL RECEIPTS	74,190
2018/19	PAYMENTS	2019/20
£		£
	General Administration	
900	Gate Duties	900
15,930	Clerk Costs (Inc. Employer's NI)	18,604
371	Pension Scheme (NEST)	850
3,196	Running Expenses	2,559
554	Audit Fees	554
1,013	Insurance	1,192
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441	Allotments	295
2,734	Open Spaces	2,179
2,163	Cleaning Services	2,352
1,823	Pavilion Maintenance	2,754
10,673	Playing Field Grounds Maintenance	2,282
1,213	Pavilion Utilities	952
-	Play Area	33,388
79	Parish Hall & Pavilion Fire Extinguisher	213
87	Parish Hall Maintenance	1,088
1,817	Parish Hall Rates	2,910
1,213	Parish Hall Utilities	1,683
40	War Memorial	-
-	Other Parish Service Scheme Expenditure	-
1,036	Newsletter	1,498
205	Donations	80
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
-	s137	850
2,006	Other Expenditure	2,650
2,439	VAT - on payments	8,106
49,933	TOTAL PAYMENTS	87,938

