

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2023-2024

2022/23	RECEIPTS	2023/24
£		£
32,157	Parish Precept	36,929
3,204	MBC Parish Service Scheme	3,300
0	MBC Additional Grants	44,556
0	KCC Grants	0
1,440	Allotment Rent	732
1,507	Advertising Income Barming News	1,873
1,000	BYFC	1,095
6,316	Parish Hall Rent	9,723
11,544	Pavilion Rent	11,341
0	Insurance Claims	0
3,210	Other Income	10,853
168	Bank Interest	420
2,258	VAT - Reimbursement Received from HMRC	3,299
62,803	TOTAL RECEIPTS	124,121
2022/23	PAYMENTS	2023/24
£		£
	General Administration	
25,409	Staff Costs (Inc. Employer's NI & Pension costs)	29,938
3,339	Running Expenses	3,724
654	Audit Fees	669
1,341	Insurance	1,067
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524	Allotments	18,271
3,917	Open Spaces	2,909
2,295	Cleaning Services	2,604
3,431	Pavilion Maintenance	6,243
2,718	Playing Field Grounds Maintenance	3,409
840	Pavilion Utilities	1,280
162	Play Area	120
71	Parish Hall & Pavilion Fire Extinguisher	50
1,905	Parish Hall Maintenance	5,765
3,331	Parish Hall and Pavilion Rates	3,497
1,325	Parish Hall Utilities	1,487
565	War Memorial	-
-	Other Parish Service Scheme Expenditure	-
1,340	Newsletter	1,423
285	Donations	260
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
-	s137	-
5,849	Other Expenditure	3,923
1,726	VAT - on payments	4,705
61,025	TOTAL PAYMENTS	89,806
	less HMRC	-1,539

Inc PWLB

online payment