

BARMING PARISH COUNCIL

Summary of Receipts and Payments 2015-2016

2014/15	RECEIPTS	2015/16
£		£
23,500	Parish Precept	24,175
3,376	MBC Parish Service Scheme	3,376
	Grants received	
902	MBC Additional Grants	724
0	KCC Grants	0
784	Allotment Rent	805
689	Advertising Income Barming News	1,097
675	BYFC	700
9,022	Parish Hall Rent	10,068
2,933	Pavilion Rent	5,537
0	Insurance Claims	0
20,285	Other Income	115
46	Bank Interest	31
852	VAT - Reimbursement Received from HMRC	14,701
63,064	TOTAL RECEIPTS	61,328
2014/15		
£	PAYMENTS	2015/16
		£
	General Administration	
840	Gate Duties	895
14,446	Clerk Costs (Inc. Employer's NI)	12,501
1,982	Running Expenses	2,322
481	Audit Fees	629
987	Insurance	1,010
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307	Allotments	780
1,466	Open Spaces	2,432
1,530	Cleaning Services	1,909
64,506	Pavilion Maintenance	4,203
1,027	Playing Field Grounds Maintenance	2,245
992	Pavilion Utilities	949
75	Play Area	100
79	Parish Hall Fire Extinguisher	30
520	Parish Hall Maintenance	1,682
589	Parish Hall Rates	600
954	Parish Hall Utilities	1,119
700	War Memorial	302
-	Other Parish Service Scheme Expenditure	-
1,000	Newsletter	1,016
-	Donations	150
-	Contingencies	-
-	Litterpicking	-
-	Speedwatch	-
295	s137	170
913	Other Expenditure	1,898
13,310	VAT - on payments (to be reimbursed)	1,920
106,999	TOTAL PAYMENTS	38,864