

LITTLE MALVERN & WELLAND PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2016

Year Ended 31 Mar 2015	RECEIPTS	Year Ended 31 Mar 2016
	<u>MAIN ACCOUNT/BOI RECEIPTS</u>	£
19,109.98	Precept	20,150.00
8.87	Wayleave	8.99
2.80	Interest Received (BOI)	2.83
780.00	Cemetery	220.00
120.50	Car Boot Sales	129.55
3,990.02	Grants	6,570.00
1,922.50	Playingfields Rent	1,620.00
2,124.00	Lengthman Scheme	2,242.00
739.86	Other Income	311.39
0.00	VAT	2,439.33
	<u>NEIGHBOURHOOD PLAN ACCOUNT RECEIPTS</u>	
6,345.02	Grants	3,150.00
	<u>FETE ACCOUNT RECEIPTS</u>	
200.00	Grants	0.00
285.20	Car Boot	316.00
1,707.10	Fete Income	1,916.20
37,335.85	<u>TOTAL RECEIPTS</u>	39,076.29
	<u>PAYMENTS</u>	
	<u>MAIN ACCOUNT/BOI ACCOUNT</u>	
	GENERAL ADMINISTRATION	
6,755.42	Staff costs	6,784.60
738.75	Other administration costs	2,620.26
	CAPITAL	
3,752.98	Loan Repayments	1,876.49
	RUNNING COSTS	
1,569.99	Insurance	898.37
453.73	Subscriptions	480.47
2,242.00	Lengthman	2,360.00
225.00	Grants & Donations	800.00
147.61	Rate Relief	150.98
1,072.67	Cemetery	1,100.00
5,444.22	Playing Fields/Open Spaces	6,056.24
4,000.00	Grass Cutting	4,124.00
493.72	Library	659.74
0.00	Neighbourhood Plan	0.00
1,495.85	VAT	1,671.43
1,084.39	Others	826.74
	<u>NEIGHBOURHOOD ACCOUNT PAYMENTS</u>	
306.88	Advertising	63.89
832.03	Printing/Stationery	915.33
500.00	Professional Fees	5,594.00
190.00	Others	28.36
160.38	VAT	179.52
	<u>FETE ACCOUNT PAYMENTS</u>	
1,500.00	Donations	1,950.00
528.46	Fete Expenses	525.65
31.70	VAT	10.12
	<u>BUILDINGS ACCOUNT PAYMENTS</u>	
0.00	Maintenance	1,940.04
0.00	VAT	388.00
33,525.78	<u>TOTAL PAYMENTS</u>	42,004.23

**Year Ended
31 Mar 2015**

SUMMARY

**Year Ended
31 Mar 2016**

12,145.66	Balance Br/Fwd	15,955.73
<u>37,335.85</u>	Add total receipts	<u>39,076.29</u>
49,481.51		55,032.02
<u>-33,525.78</u>	Less total payments	<u>-42,004.23</u>
15,955.73	Balance carried forward	13,027.79

These Cumulative funds are represented by:

4,729.50	Lloyds Current account	8,011.44
96.88	Lloyds Savings account	96.88
3,132.51	Lloyds Building account	804.47
332.70	Lloyds Fete account	79.13
4,795.85	Lloyds Neighbourhood Plan Account	1,164.75
<u>2,868.29</u>	Bank of Ireland	<u>2,871.12</u>
15,955.73		13,027.79