

LITTLE MALVERN & WELLAND PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2018

Year Ended
31 Mar 2017

RECEIPTS

Year Ended
31 Mar 2018

MAIN ACCOUNT/BOI RECEIPTS

		£
22,297.00	Precept	26,380.00
8.99	Wayleave	8.99
2.81	Interest Received (BOI)	1.40
	Interest Received (Lloyds)	0.65
500.00	Cemetery	420.00
45.75	Car Boot Sales	44.25
71,000.00	Grants	54,258.80
1,645.00	Playingfields Rent	60.00
2,203.23	Lengthman Scheme	2,203.00
345.36	Other Income	363.84
2,249.07	VAT	28,602.03

NEIGHBOURHOOD PLAN ACCOUNT RECEIPTS

1,125.00	Grants	0.00
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FETE ACCOUNT RECEIPTS

200.00	Grants	0.00
2,263.45	Fete Income	2,211.50

FUNDING ACCOUNT RECEIPTS

	Event Proceeds	2,028.00
	Donations	1,176.12
	Grants	900.00

103,885.66

TOTAL RECEIPTS

118,658.58

PAYMENTS

MAIN ACCOUNT/BOI ACCOUNT/DEPOSIT ACCOUNT

	GENERAL ADMINISTRATION	
6,567.82	Staff costs	6,983.52
1,218.62	Other administration costs	1,376.66

RUNNING COSTS

962.28	Insurance	1,158.85
542.60	Subscriptions	589.15
2,242.00	Lengthman	2,212.50
650.00	Grants & Donations	650.00
152.21	Rate Relief	0.00
3,089.99	Cemetery	770.00
5,571.32	Playing Fields/Open Spaces	3,829.53
	S106 Schemes	126,158.18
4,795.00	Grass Cutting	2,330.00
1,130.89	Library	894.08
28.00	Neighbourhood Plan	0.00
0.00	Orchard	2,612.00
2,248.99	VAT	26,495.39
3,608.98	Others	2,027.60

NEIGHBOURHOOD PLAN ACCOUNT PAYMENTS

0.00	Advertising	0.00
0.00	Printing/Stationery	0.00
937.50	Professional Fees	0.00
1,425.50	Others	28.00
187.50	VAT	5.60

FETE ACCOUNT PAYMENTS

1,500.00	Donations	1,600.00
109.00	Fete Expenses	412.98
17.80	VAT	40.00

FUNDING ACCOUNT PAYMENTS

0.00	Event Expenses	783.00
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36,986.00	TOTAL PAYMENTS	180,957.04
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Year Ended
31 Mar 2017

SUMMARY

Year Ended
31 Mar 2018

13,027.79	Balance Br/Fwd	79,927.45
<u>103,885.66</u>	Add total receipts	<u>118,658.58</u>
116,913.45		198,586.03
<u>-36,986.00</u>	Less total payments	<u>-180,957.04</u>
79,927.45	Balance carried forward	17,628.99

These Cumulative funds are represented by:

75,197.14	Lloyds Current account	9,450.59
96.88	Lloyds Savings account	2,972.86
804.47	Lloyds Building account	804.47
915.78	Lloyds Fete account	1,074.30
39.25	Lloyds Neighbourhood Plan Account	5.65
	Lloyds Funding account	3,321.12
<u>2,873.93</u>	Bank of Ireland	<u>0.00</u>
79,927.45		17,628.99