

LITTLE MALVERN & WELLAND PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2019

Year Ended 31 Mar 2019	<u>RECEIPTS</u>	Year Ended 31 Mar 2018
£	<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>	£
28,200.00	Precept	26,380.00
8.99	Wayleave	8.99
0.00	Interest Received (BOI)	1.40
1.49	Interest Received (Lloyds)	0.65
930.00	Cemetery	420.00
18.00	Car Boot Sales	44.25
236,501.59	Grants	54,258.80
60.00	Playingfields Rent	60.00
2,085.00	Lengthman Scheme	2,203.00
416.40	Other Income	363.84
0.00	VAT	28,602.03
	<u>FETE ACCOUNT RECEIPTS</u>	
1,658.70	Fete Income	2,211.50
	<u>FUNDING ACCOUNT RECEIPTS</u>	
1,404.18	Event Proceeds	2,028.00
250.00	Donations	1,176.12
0.00	Grants	900.00
271,534.35	TOTAL RECEIPTS	118,658.58

<u>PAYMENTS</u>		
<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>		
	GENERAL ADMINISTRATION	
7,418.33	Staff costs	6,983.52
1,616.86	Other administration costs	1,376.66
	RUNNING COSTS	
1,318.47	Insurance	1,158.85
675.32	Subscriptions	589.15
2,301.00	Lengthman	2,212.50
650.00	Grants & Donations	650.00
0.00	Rate Relief	0.00
706.00	Cemetery	770.00
1,427.73	Playing Fields/Open Spaces	3,829.53
202,071.21	S106 Schemes	126,158.18
3,505.00	Grass Cutting	2,330.00
719.78	Library	894.08
0.00	Neighbourhood Plan	0.00
0.00	Orchard	2,612.00
5,486.36	VAT	26,495.39
305.75	Others	2,027.60
	<u>FETE ACCOUNT PAYMENTS</u>	
1,300.00	Donations	1,600.00
149.00	Fete Expenses	412.98
0.00	VAT	40.00
	<u>FUNDING ACCOUNT PAYMENTS</u>	
952.50	Event Expenses	783.00
1,889.00	Projects	0.00
377.80	VAT	0.00
232,870.11	TOTAL PAYMENTS	180,957.04

**Year Ended
31 Mar 2019**

SUMMARY

**Year Ended
31 Mar 2018**

17,628.99	Balance Br/Fwd	79,927.45
<u>271,534.35</u>	Add total receipts	<u>118,658.58</u>
289,163.34		198,586.03
<u>-232,870.11</u>	Less total payments	<u>-180,957.04</u>
56,293.23	Balance carried forward	17,628.99

These Cumulative funds are represented by:

49,468.76	Lloyds Current account	9,450.59
2,974.35	Lloyds Savings account	2,972.86
804.47	Lloyds Building account	804.47
1,284.00	Lloyds Fete account	1,074.30
5.65	Lloyds Neighbourhood Plan Account	5.65
<u>1,756.00</u>	Lloyds Funding account	<u>3,321.12</u>
56,293.23		17,628.99