

LITTLE MALVERN & WELLAND PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2020

Year Ended 31 Mar 2019		RECEIPTS	Year Ended 31 Mar 2020
£		<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>	£
28,200.00	Precept		28,290.00
8.99	Wayleave		8.99
1.49	Interest Received (Lloyds)		1.48
930.00	Cemetery		600.00
18.00	Car Boot Sales		6.75
236,501.59	Grants ⁱ		17,890.00
60.00	Playingfields Rent		767.50
2,085.00	Lengthman Scheme		2,144.23
416.40	Other Income ⁱⁱ		1,759.30
0.00	VAT		6,231.81
		<u>FETE ACCOUNT RECEIPTS</u>	
1,658.70	Fete Income		1,729.26
		<u>FUNDING ACCOUNT RECEIPTS</u>	
1,404.18	Event Proceeds		2,666.21
250.00	Donations		60.00
		<u>NEIGHBOURHOOD PLAN ACCOUNT RECEIPTS</u>	
0.00	Grants		7,650.00
271,534.35		TOTAL RECEIPTS	69,805.53
		<u>PAYMENTS</u>	
		<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>	
	GENERAL ADMINISTRATION		
7,418.33	Staff costs		7,471.00
1,616.86	Other administration costs		1,982.19
	RUNNING COSTS		
1,318.47	Insurance		1,357.39
675.32	Subscriptions		769.98
2,301.00	Lengthman		2,301.00
650.00	Grants & Donations ⁱⁱⁱ		1,800.00
706.00	Cemetery		981.00
1,427.73	Playing Fields/Open Spaces		1,776.05
202,071.21	S106 Schemes ^{iv}		25,195.79
3,505.00	Grass Cutting		5,090.00
719.78	Library		1,364.13
0.00	Community Facilitator		456.94
5,486.36	VAT		5,659.95
305.75	Others		25.00
		<u>FETE ACCOUNT PAYMENTS</u>	
1,300.00	Donations		750.00
149.00	Fete Expenses		430.90
0.00	VAT		0.00
		<u>FUNDING ACCOUNT PAYMENTS</u>	
952.50	Event Expenses		599.42
1,889.00	Projects		1,766.22
377.80	VAT		353.24
		<u>NEIGHBOURHOOD PLAN ACCOUNT PAYMENTS</u>	
	Professional Fees		5,812.50
	Other Costs		30.00
	VAT		6.00
232,870.11		TOTAL PAYMENTS	65,978.70

**Year Ended
31 Mar 2019**

SUMMARY

**Year Ended
31 Mar 2020**

17,628.99	Balance Br/Fwd	56,293.23
<u>271,534.35</u>	Add total receipts	<u>69,805.53</u>
289,163.34		126,098.76
<u>-232,870.11</u>	Less total payments	<u>-65,978.70</u>
56,293.23	Balance carried forward	60,120.06

These Cumulative funds are represented by:

49,468.76	Lloyds Current account	50,936.92
2,974.35	Lloyds Savings account	2,975.83
804.47	Lloyds Building account	804.47
1,284.00	Lloyds Fete account	1,832.36
5.65	Lloyds Neighbourhood Plan Account	1,807.15
<u>1,756.00</u>	Lloyds Funding account	<u>1,763.33</u>
56,293.23		60,120.06

- i.
2019 - £214,000 S106 funding for Orchard Purchase. £22,501.59 S106 as balance for Spitalfields Drainage.
2020 - £17,140 WCC Funding for Community Facilitator. £750 Funding from AONB for Landscape assessment for Neighbourhood Plan.
- ii.
Includes Pavilion Insurance from Management Group. 2020 also includes £456.48 telephone rebate from Clerk and £895.60 rebate from Solicitor Fees for Orchard Transaction.
- iii.
2019 – CAB £150, AONB £250, St James Church £250
2020 - CAB £200, AONB £300, St James Church £300
- iv.
2019 - £185,489 Orchard Project. £16,602.21 Spitalfields Drainage Scheme.
2020 - £25,195.79 Orchard Project.