

LITTLE MALVERN & WELLAND PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2021

Year Ended 31 Mar 2021	RECEIPTS	Year Ended 31 Mar 2020
£	<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>	£
31,042.00	Precept	28,290.00
82.78	Wayleave	8.99
0.76	Interest Received (Lloyds)	1.48
300.00	Cemetery	600.00
0.00	Car Boot Sales	6.75
6,160.00	Grants ⁱ	17,890.00
7,757.30	CiL	0.00
3,102.50	Playingfields Rent	767.50
2,124.00	Lengthman Scheme	2,144.23
442.34	Other Income ⁱⁱ	1,759.30
6,019.19	VAT	6,231.81
	<u>FETE ACCOUNT RECEIPTS</u>	
0.00	Fete Income	1,729.26
	<u>FUNDING ACCOUNT RECEIPTS</u>	
717.00	Event Proceeds	2,666.21
0.00	Donations	60.00
	<u>NEIGHBOURHOOD PLAN ACCOUNT RECEIPTS</u>	
5,285.00	Grants	7,650.00
63032.87	TOTAL RECEIPTS	** Expression is faulty **
	<u>PAYMENTS</u>	
	<u>MAIN ACCOUNT/DEPOSIT ACCOUNT</u>	
	GENERAL ADMINISTRATION	
7,719.00	Staff costs	7,471.00
1,481.53	Other administration costs	1,982.19
	RUNNING COSTS	
1,386.14	Insurance	1,357.39
833.43	Subscriptions	769.98
2,242.00	Lengthman	2,301.00
800.00	Grants & Donations ⁱⁱⁱ	1,800.00
700.00	Cemetery	981.00
8,094.90	Playing Fields/Open Spaces	1,776.05
2,889.55	S106 Schemes ^{iv}	25,195.79
5,970.00	Grass Cutting	5,090.00
1,129.57	Library	1,364.13
3,604.90	Community Facilitator	456.94
2,859.22	VAT	5,659.95
944.85	Others	25.00
	<u>FETE ACCOUNT PAYMENTS</u>	
0.00	Donations	750.00
0.00	Fete Expenses	430.90
0.00	VAT	0.00
	<u>FUNDING ACCOUNT PAYMENTS</u>	
1,389.00	Event Expenses	599.42
0.00	Projects	1,766.22
0.00	VAT	353.24
	<u>NEIGHBOURHOOD PLAN ACCOUNT PAYMENTS</u>	
2,997.50	Professional Fees	5,812.50
30.00	Other Costs	30.00
6.00	VAT	6.00
45077.59	TOTAL PAYMENTS	** Expression is

Year Ended 31 Mar 2021	<u>SUMMARY</u>	Year Ended 31 Mar 2020
60,120.06	Balance Br/Fwd	56,293.23
<u>63,032.87</u>	Add total receipts	<u>69,805.53</u>
** Expression is faulty **		** Expression is faulty **
<u>-45,077.59</u>	Less total payments	<u>-65,978.70</u>
** Expression is faulty **	Balance carried forward	** Expression is faulty **

These Cumulative funds are represented by:

66,561.94	Lloyds Current account	50,936.92
2,976.59	Lloyds Savings account	2,975.83
804.47	Lloyds Building account	804.47
1,832.36	Lloyds Fete account	1,832.36
4,808.65	Lloyds Neighbourhood Plan Account	1,807.15
<u>1,091.33</u>	Lloyds Funding account	<u>1,763.33</u>
** Expression is faulty **		** Expression is faulty **

- i.
2020 - £17,140 WCC Funding for Community Facilitator. £750 Funding from AONB for Landscape assessment for Neighbourhood Plan.
2021 – S106 Funding for Orchard
- 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.
2020 and 2021 - CAB £200, AONB £300, St James Church £300
- iv.
2020 - £25,195.79 Orchard Entrance Works.
2021 – Orchard Hedge Laying & Storage Container