

**WEST MALVERN PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR END 31<sup>ST</sup> MARCH 2019**

	Year Ended 31 March 2017	Year Ended 31 March 2018	Year Ended 31 March 2019
	£	£	£
<b><u>RECEIPTS</u></b>			
Precept <sup>1</sup>	17,400.00	17,400.00	17,400.00
Interest Received	7.93	7.22	21.10
Donations & Grants <sup>2</sup>	900.00	1,200.00	2,697.00
Lengthman	1,619.55	236.00	96.00
Allotments	1,050.18	1,107.95	968.70
Wayleaves	17.14	17.14	17.14
Other Income	0.00	0.00	0.00
Vat	<u>1,366.87</u>	<u>1,539.77</u>	<u>1,532.21</u>
<b>TOTAL RECEIPTS</b>	<b><u>22,361.67</u></b>	<b><u>21,508.08</u></b>	<b><u>22,732.15</u></b>
<b><u>PAYMENTS</u></b>			
Staff costs	4,955.08	4,946.40	5,031.82
Insurance	1,098.50	1,147.72	1,172.60
Other administration costs	470.50	454.00	394.00
Grants & Donations <sup>3</sup>	1,400.00	1,450.00	1,750.00
Playing Fields <sup>4</sup>	2,016.98	2,419.11	1,068.58
Bus Shelters	1,035.78	1,034.40	1,034.40
Gas Lighting	4,413.50	5,300.16	5,550.58
Allotments <sup>5</sup>	868.26	643.33	1,150.25
Community Woodland	900.00	36.00	0.00
Subscriptions	36.00	36.00	36.00
Lengthman	1,770.00	118.00	96.00
Other	50.00	366.50	109.73
Vat	<u>1,539.77</u>	<u>1,532.21</u>	<u>1,260.90</u>
<b>TOTAL PAYMENTS</b>	<b><u>20,554.37</u></b>	<b><u>19,483.83</u></b>	<b><u>18,654.86</u></b>
<b><u>SUMMARY</u></b>			
Balance Br/Fwd	22,715.92	24,523.22	26,547.47
Add total receipts	<u>22,361.67</u>	<u>21,508.08</u>	<u>22,732.15</u>
	45,077.59	46,031.30	49,279.62
Less total payments	<u>-20,554.37</u>	<u>-19,483.83</u>	<u>-18,654.86</u>
Balance carried forward	<b><u>24,523.22</u></b>	<b><u>26,547.47</u></b>	<b><u>30,624.76</u></b>
Current account	10,036.18	12,053.21	16,109.40
Deposit account	<u>14,487.04</u>	<u>14,494.26</u>	<u>14,515.36</u>
	<b><u>24,523.22</u></b>	<b><u>26,547.47</u></b>	<b><u>30,624.76</u></b>

<sup>1</sup> Parish Grant for 16/17 - £213.80. 17/18 - £54.50. 18/19 - £0.00

<sup>2</sup> 15/16 - 16/17 - £900.00 Ward Budget for Benches. 17/18 - £200 Ward Budget for phone kiosk, £1000 WestFest. 18/19 – MHDC S106 for Glade

<sup>3</sup> 16/17 + £500 Elim Cafe + £450 St James Church + £150 CAB + £300 AONB. 17/18 - £200 Village Directory + £300 AONB + £450 St James Church + £500 CAB. 18/19 - £300 AONB + £450 St James Church + £500 CAB + £500 St James School

<sup>4</sup> Bins/Grass Cutting: 16/17 - £1786.60. 17/18 - £1017.00. 18/19 - £955.00

<sup>5</sup> 18/19 – Fence Repair £550.00.