

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

	Year Ended 31 March 2018	Year Ended 31 March 2019	Year Ended 31 March 2020
	£	£	£
<u>RECEIPTS</u>			
Precept	17,400.00	17,400.00	17,400.00
Interest Received	7.22	21.10	29.13
Donations & Grants ¹	1,200.00	2,697.00	0.00
Lengthman	236.00	96.00	0.00
Allotments	1,107.95	968.70	930.35
Wayleaves	17.14	17.14	17.14
Other Income	0.00	0.00	0.00
Vat	<u>1,539.77</u>	<u>1,532.21</u>	<u>1,260.90</u>
TOTAL RECEIPTS	21,508.08	22,732.15	19,637.52
<u>PAYMENTS</u>			
Staff costs	4,946.40	5,031.82	5,066.10
Insurance	1,147.72	1,172.60	1,254.31
Other administration costs	454.00	394.00	424.00
Grants & Donations ²	1,450.00	1,750.00	1,250.00
Playing Fields ³	2,419.11	1,068.58	1,151.00
Bus Shelters	1,034.40	1,034.40	904.04
Gas Lighting	5,300.16	5,550.58	4,827.30
Allotments ⁴	643.33	1,150.25	853.29
Community Woodland	36.00	0.00	1,989.32
Subscriptions	36.00	36.00	36.00
Lengthman	118.00	96.00	0.00
Other	366.50	109.73	50.00
Vat	<u>1,532.21</u>	<u>1,260.90</u>	<u>1,653.06</u>
TOTAL PAYMENTS	19,483.83	18,654.86	19,458.42
<u>SUMMARY</u>			
Balance Br/Fwd	24,523.22	26,547.47	30,624.76
Add total receipts	<u>21,508.08</u>	<u>22,732.15</u>	<u>19,637.52</u>
	46,031.30	49,279.62	50,262.28
Less total payments	<u>-19,483.83</u>	<u>-18,654.86</u>	<u>-19,458.42</u>
Balance carried forward	26,547.47	30,624.76	30,803.86
Current account	12,053.21	16,109.40	16,259.37
Deposit account	<u>14,494.26</u>	<u>14,515.36</u>	<u>14,544.49</u>
	26,547.47	30,624.76	30,803.86

Chairman.....

RFO.....

Date.....08/06/2020.....

¹ 17/18 - £200 Ward Budget for phone kiosk, £1000 WestFest. 18/19 – MHDC S106 for Glade

² 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

19/20 - £300 AONB + £450 St James Church + £500 CAB

³ Bins/Grass Cutting: 17/18 - £1017.00. 18/19 - £955.00. 19/20 - £960.00

⁴ 18/19 – Fence Repair £550.00.