

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

	Year Ended 31 March 2019	Year Ended 31 March 2020	Year Ended 31 March 2021
	£	£	£
<u>RECEIPTS</u>			
Precept	17,400.00	17,400.00	17,400.00
Interest Received	21.10	29.13	6.01
Donations & Grants ¹	2,697.00	0.00	0.00
Lengthman	96.00	0.00	0.00
Allotments	968.70	930.35	1,046.10
Wayleaves	17.14	17.14	17.14
Other Income	0.00	0.00	0.00
Vat	<u>1,532.21</u>	<u>1,260.90</u>	<u>1,653.06</u>
TOTAL RECEIPTS	22,732.15	19,637.52	20,122.31
<u>PAYMENTS</u>			
Staff costs	5,031.82	5,066.10	5,321.00
Insurance	1,172.60	1,254.31	1,282.17
Other administration costs	394.00	424.00	285.00
Grants & Donations ²	1,750.00	1,250.00	2,292.00
Playing Fields ³	1,068.58	1,151.00	1,961.18
Bus Shelters	1,034.40	904.04	1,154.78
Gas Lighting	5,550.58	4,827.30	4,736.90
Allotments ⁴	1,150.25	853.29	769.72
Community Woodland	0.00	1,989.32	0.00
Subscriptions	36.00	36.00	36.00
Lengthman	96.00	0.00	0.00
Other	109.73	50.00	50.00
Vat	<u>1,260.90</u>	<u>1,653.06</u>	<u>1,252.61</u>
TOTAL PAYMENTS	18,654.86	19,458.42	19,141.36
<u>SUMMARY</u>			
Balance Br/Fwd	26,547.47	30,624.76	30,803.86
Add total receipts	<u>22,732.15</u>	<u>19,637.52</u>	<u>20,122.31</u>
	49,279.62	50,262.28	50,926.17
Less total payments	<u>-18,654.86</u>	<u>-19,458.42</u>	<u>-19,141.36</u>
Balance carried forward	30,624.76	30,803.86	31,784.81
Current account	16,109.40	16,259.37	17,234.31
Deposit account	<u>14,515.36</u>	<u>14,544.49</u>	<u>14,550.50</u>
	30,624.76	30,803.86	31,784.81

Chairman.....

RFO.....

Date.....

¹ 18/19 – MHDC S106 for Glade

² 18/19 - £300 AONB + £450 St James Church + £500 CAB + £500 St James School
19/20 - £300 AONB + £450 St James Church + £500 CAB
20/21 - £300 AONB + £450 St James Church + £500 CAB + £1,042 St James School

³ Bins/Grass Cutting: 18/19 - £955.00. 19/20 - £960.00. 20/21 - £760

⁴ 18/19 – Fence Repair £550.00.