

## Malvern Wells Parish Council

Receipts and Payments account to 31/03/2023

### Receipts

Last year		This year
	Precept	
84,248.72	Parish Precept	86,400.00
<u>84,248.72</u>	TOTAL Precept	<u>86,400.00</u>
	Grants and Donations	
3,146.27	Lengthsman Scheme WCC	2,311.20
-	NDP Grant	-
-	Other Grants	-
<u>3,146.27</u>	TOTAL Grants and Donations	<u>2,311.20</u>
	Other Receipts	
17.28	Bank Interest	1,178.46
7,925.00	Cemetery	4,807.00
1,515.52	Fete	304.08
109.04	Miscellaneous Receipts	137.79
-	Scout lease	-
-	VAT Repayments	2,677.26
<u>9,566.84</u>	TOTAL Other Receipts	<u>9,104.59</u>
<b>96,961.83</b>	<b>TOTAL Receipts</b>	<b>97,815.79</b>

### Payments

Last year		This year
	Administration	
811.00	Audit and Payroll Fees	1,743.50
130.81	Bank charges	182.50
5,013.76	Burial Ground Manager	5,373.46
-	Chairman's Allowance	-
40.00	Data protection	35.00
1,702.30	Insurance	1,882.24
385.01	Meeting costs	344.78
-	Members expenses	-
2,983.00	Miscellaneous Payments	-
2,673.28	Newsletters/Wells News	3,207.99
1,923.37	Office Admin and Travel	3,194.88
28,242.39	Salaries, PAYE, Pension and NI	38,253.99
1,171.80	Subscriptions WCALC and SLCC	1,171.18
710.00	Training	823.07
269.37	Website/Email hosting	500.37
<u>46,056.09</u>	TOTAL Administration	<u>56,712.96</u>
	Maintenance	
11,822.86	Cemetery Labour and Maintenance	16,413.23
3,300.00	Grass cutting	3,572.00
422.40	Gas Lamps maintenance	16,323.60
6,162.64	Gas supply	4,621.98
-	Jubilee Garden	-
3,166.46	Lengthsman	3,624.50
3,369.52	Open spaces maintenance	3,160.67

132.42	Parish Assets (bus shelters, bins etc)	275.94
111.60	Playground safety Inspection	232.80
-	Tree surgery	-
<u>28,487.90</u>	<b>TOTAL Maintenance</b>	<u>48,224.72</u>
	<b>Projects and Events</b>	
-	Assarts Road Play Equipment	-
406.11	Carol concert	394.71
750.00	Christmas trees/lights	-
3,563.09	Fete	2,561.60
8.00	Fruitlands Land All Saints	999.00
-	Gas Lamps painting/refurbishment	3,150.00
9,138.00	Neighbourhood Plan	-
-	Noticeboards	-
-	Platinum Jubilee	1,544.23
240.32	Remembrance	287.47
-	Telephone box Rothwell Rd/Green Lane	-
<u>14,105.52</u>	<b>TOTAL Projects and Events</b>	<u>8,937.01</u>
	<b>Grants and Donations</b>	
2,000.00	Community grants	1,000.00
-	Section 137 Grants	2,100.00
<u>2,000.00</u>	<b>TOTAL Grants and Donations</b>	<u>3,100.00</u>

**90,649.51 TOTAL Payments** **116,974.69**

**Movement in balances**

6,312.32	Excess of receipts over payments	-19,158.90
<u>196,933.04</u>	Opening balance	<u>203,245.36</u>
<u>203,245.36</u>	Closing balance	<u>184,086.46</u>

**Bank accounts**

18,043.40	Lloyds Main current account	17,810.04
77,738.63	Natwest Reserves 077	78,080.56
100.00	Natwest Current account	100.00
31,054.01	HSBC A Reserves 738	31,446.23
25,644.38	HSBC B Reserves 891	26,040.17
25,098.23	HSBC Business Current 379	24,994.23
<u>25,566.71</u>	Lloyds Reserves	<u>5,615.23</u>
<u>203,245.36</u>	<b>TOTAL bank balances</b>	<u>184,086.46</u>