

# WELLS TOWN COUNCIL

## Accounts 2010 - 2011

<u>Income</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>Expenditure</u>	<u>2009/2010</u>	<u>2009/2010</u>
Parish Precept	68000.00	68000.00	Clerk's Salary & National Insurance	23395.99	21633.69
Cemetery	5190.00	4590.00	Pension Contributions	5751.66	5297.65
Allotments	3750.00	3358.00	Litter Picking	5635.97	5371.14
Two Furlong Hill	925.00	850.00	Other staff/services	2640.00	2640.00
Football Club	501.00	501.00	Cemetery	4564.30	4777.46
Other Rec' Field Income	12356.07	12070.21	Allotments	3587.95	1100.56
Interest & Dividends	71.77	69.57	Recreation Field	1755.47	1755.47
Bollards	2800.00	3640.00	Buttlands/Churchyard	4455.91	3274.44
	<b>93593.84</b>	<b>93078.78</b>	Childrens' Playing Field	1350.00	1350.00
plus opening balance	73779.60	56599.93	Street Lighting	7534.43	7547.67
	167373.44	149678.71	General Administration	5696.17	4495.49
less closing balance	72890.39	73779.60	Training & Subscriptions	911.59	1296.44
	<b>94483.05</b>	<b>75899.11</b>	Section 137 Donations	717.50	961.50
<u>Closing Balances</u>			Citizens Advice Bureau	1500.00	0.00
Current Account	4394.05	2322.55	Meeting room rental	140.00	120.00
Deposit Account	68496.34	71457.05	Sackhouse Costs	159.01	5070.94
	<b>72890.39</b>	<b>73779.60</b>	Notice Boards & Signs	140.00	381.51
<u>Held in Cash</u>			Public Entertainment Licence	180.00	180.00
Allotment Deposits	<b>240.00</b>	<b>195.00</b>	Purchase of snow/ice gritting machine	863.97	0.00
			Playground Improvements	681.21	2000.00
<u>Allocation</u>			Repairs to tracks - allotments etc	4262.50	0.00
Allotment Roads	0.00	2000.00	Repairs to Church Wall	87.50	927.00
Old Staithe Walk	0.00	400.00	Provision of dog bins	541.20	525.60
Recreation Field road	0.00	1862.50	Radar speed gun less contributions	0.00	-126.94
Allotment Asbestos	0.00	1860.00	Planning & Legal work	85.00	0.00
Telephone Box Island	0.00	560.00	Improvements to Buttlands	15801.26	1925.00
Children's PlayField Fence	2500.00	0.00	Beach Road Safety Fencing	0.00	1232.65
Allotment rubbish clearance	250.00	0.00	Town Sign Refurbishment	0.00	500.00
Restoration stuffed birds	1000.00	0.00	Donation to Fisherman's Facility	0.00	1000.00
Sackhouse Rent	2000.00	0.00	Bollards on telephone box island	560.00	0.00
General Reserve	67140.39	67097.10	Car Parking costs - tickets, signs etc	815.25	0.00
	<b>72890.39</b>	<b>73779.60</b>	Miscellaneous repairs & maintenance	501.40	229.13
				<b>94315.24</b>	<b>75466.40</b>
			less VAT to be claimed b/f	432.71	0.00
				93882.53	75466.40
			plus VAT to be claimed c/f	600.52	432.71
				<b>94483.05</b>	<b>75899.11</b>
<u>Investments</u>			<u>Fixed Assets</u>		
3½% War Stock	600.00	600.00	Civic Regalia	604	604
3½% War Stock	44.25	44.25	Office Equipment	1265	1265
4% Consolidated	248.50	248.50	Portable CCTV System	921	921
Rump Charity	103.23	103.23	Bus Shelters	16000	16000
Brabazon Charity	83.49	83.49			
	<b>1079.47</b>	<b>1079.47</b>			