

# WELLS TOWN COUNCIL

## Accounts 2011 - 2012

<u>Income</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>Expenditure</u>	<u>2010/2011</u>	<u>2011/2012</u>
Parish Precept	68000.00	68000.00	Clerks' Salaries & National Insurance	24126.88	23395.99
Cemetery	4890.00	5190.00	Pension Contributions	5669.39	5751.66
Allotments	3730.00	3750.00	Litter Picking	6140.31	5635.97
Two Furlong Hill	1000.00	925.00	Other staff/services	2640.00	2640.00
Football Club	0.00	501.00	Allotments	2501.82	3587.95
Other Rec' Field Income	12895.32	12356.07	Cemetery	λ 1589.38	4564.30
Interest & Dividends	102.78	71.77	Recreation Field	λ 232.72	1755.47
Bollards	3920.00	2800.00	Buttlands/Churchyard	λ 151.21	4455.91
	<b>94538.10</b>	<b>93593.84</b>	Childrens' Playing Field	λ 50.00	1350.00
plus opening balance	72890.39	73779.60	General Grounds Maintenance	λ 10100.00	0.00
	167428.49	167373.44	Street Lighting	9092.19	7534.43
less closing balance	76949.99	72890.39	General Administration	4734.53	5696.17
	<b>90478.50</b>	<b>94483.05</b>	Training & Subscriptions	1675.45	911.59
			Section 137 Donations	4313.00	717.50
<u>Closing Balances</u>			Citizens Advice Bureau	750.00	1500.00
Current Account	4883.35	4394.05	Meeting room rental	144.00	140.00
Barclays Deposit Account	¥ 42029.30	68496.34	Election Costs	117.46	0.00
Public Sector Deposit Fund	¥ 30037.34	0.00	Sackhouse Costs	1438.57	159.01
	<b>76949.99</b>	<b>72890.39</b>	Provision of dog bins	436.80	541.20
			Public Entertainment Licence	180.00	180.00
<u>Held in Cash</u>			Playground Improvements	5677.66	681.21
Allotment Deposits	410.00	240.00	Car Parking costs - tickets, VAT, etc	723.70	815.25
			Planning & Legal work	170.00	85.00
<u>Fixed Assets</u>	∅		Repairs to Church Wall	57.00	87.50
Civic Regalia	654	604	Recreation Field entrance improvement	6350.00	0.00
Office Equipment	1345	1265	Taxidermy restoration	1000.00	0.00
Portable CCTV System	£ 0	921	Purchase of snow/ice gritting machine	0.00	863.97
Bus Shelters	17314	16000	Notice Boards & Signs	0.00	140.00
Taxidermy Collection	15914	0	Repairs to tracks - allotments etc	0.00	4262.50
"Bounty" Playboat	20600	0	Improvements to Buttlands	0.00	15801.26
			Bollards on telephone box island	0.00	560.00
			Miscellaneous repairs & maintenance	274.00	501.40
<u>Reserves Allocation</u>				<b>90336.07</b>	<b>94315.24</b>
Skateboard donation	8000.00		less VAT to be claimed b/f	600.52	432.71
Allotments Water System	5000.00			89735.55	93882.53
Buttlands Seating pads	1278.00		plus VAT to be claimed c/f	742.95	600.52
Buttlands bonfire clearance	1250.00			<b>90478.50</b>	<b>94483.05</b>
Buttlands groundworks	1000.00				
Lamposts contingency	3000.00		<u>Investments</u>		
Playfield Safety Surfacing	2940.00		3½% War Stock	600.00	600.00
Playfield Basketball donation	1000.00		3½% War Stock	44.25	44.25
FieldStudy Contingency	10000.00		4% Consolidated	248.50	248.50
Sackhouse Rent	2000.00		Rump Charity	103.23	103.23
General Reserve	41481.99		Brabazon Charity	83.49	83.49
	<b>76949.99</b>			<b>1079.47</b>	<b>1079.47</b>

### Notes to accounts

- ¥ £30,000 transferred from Barclays Deposit Account to Public Sector Deposit Fund December 2011
- λ Basis of accounting changed - previously grounds maintenance nominally charged to individual areas
- ∅ Fixed assets last year were shown as at the 2009/2010 valuation (insured values)
- £ Old (VHS) CCTV system (on permanent loan to Orchard Caravans) now written off