

## WELLS TOWN COUNCIL

### Accounts 2012 - 2013

		20011/2012			2011/2012
<b>Income</b>			<b>Expenditure</b>		
Parish Precept	68000.00	68000.00	Clerk's Salary & National Insurance	20492.00	24126.88
Cemetery	6000.00	4890.00	Pension Contributions	4379.23	5669.39
Allotments( inc deposits)	4770.00	3730.00	Litter Picking	5731.54	6140.31
Two Furlong Hill	1000.00	1000.00	Other staff/services	2850.00	2640.00
Football Club	501.00	0.00	Cemetery	1790.42	1589.38
Other Rec' Field Income	20385.75	12895.32	Allotments	975.57	2501.82
Interest & Dividends	216.09	102.78	Recreation Field	723.47	232.72
Bollards	700.00	3920.00	Buttlands/Churchyard	577.75	151.21
Santander - transfer	193.86	0.00	Childrens' Playing Field	375.75	50.00
	<b>101766.70</b>	<b>94538.10</b>	General Ground Mainenance	8935.46	10100.00
plus opening balance	76949.99	72890.39	Street Lighting	7185.13	9092.19
	178716.69	167428.49	General Administration	4292.39	4734.53
less closing balance	89795.57	76949.99	Training & Subscriptions	1180.83	1675.45
	<b>88921.12</b>	<b>90478.50</b>	Section 137 Donations	1988.00	4313.00
<b>Closing Balances</b>			Citizens Advice Bureau	750.00	750.00
Current Account	7545.32	4883.35	Meeting room rental	168.00	144.00
Deposit Account	52057.17	42029.30	Sackhouse/Hospital Premises Costs	3441.44	1438.57
Public Sector Deposit Fund	30193.08	30037.34	Miscellaneous repairs & maintenance	318.09	274.00
	<b>89795.57</b>	<b>76949.99</b>	Skatepark	11050.00	0.00
			Monies held Skatepark/Basket Ball	∅ -7100.00	0.00
			Basket Ball Court	1000.00	0.00
			Re-siting Buttlands benches	1278.00	0.00
<b>Allocation</b>			Buttlands Improvements	640.00	0.00
Allotment deposit fund	440.00	0.00	Making good after Buttlands Bonfire	1190.00	0.00
Skateboard donation	0.00	8000.00	Recreation Field entrance improvement	0.00	6350.00
Allotments Water System	5000.00	5000.00	Election Costs	0.00	117.46
Buttlands Seating pads	0.00	1278.00	Public Entertainment Licence	180.00	180.00
Buttlands bonfire clearance	1250.00	1250.00	Playground Improvements	0.00	5677.66
Buttlands groundworks	1000.00	1000.00	Repairs to Church Wall	0.00	57.00
Lamposts contingency	3000.00	3000.00	Provision of dog bins	453.96	436.80
Playfield Safety Surfacing	2940.00	2940.00	Planning & Legal work	127.50	170.00
Playfield Basketball donation	0.00	1000.00	Taxidermy Restoration	0.00	1000.00
FieldStudy Contingency	0.00	10000.00	Car Parking costs - tickets etc	525.75	723.70
Sackhouse Rent	0.00	2000.00	Bowser (Wells in Bloom)	510.00	0.00
Cemetery - improvements	5000.00	0.00		<b>76010.28</b>	<b>90336.07</b>
Playing Field Goals/See Saw	3750.00	0.00	less VAT to be claimed b/f	742.95	600.52
Buttlands SW Corner	1100.00	0.00		75267.33	89735.55
Council Office contingency	4500.00	0.00	plus VAT to be claimed c/f	13653.79	742.95
Tourism flyer, Map & website	5000.00	0.00		<b>88921.12</b>	<b>90478.50</b>
Skatepark Payment	1950.00	0.00			
Roadway recreational field	1428.00	0.00			
Allotment shed clearance	1000.00	0.00			
Festival of Fire	500.00	0.00			
Basket Ball Court Surface	∅ 5400.00	0.00	<b>Fixed Assets</b>		
Skatepark Turf	∅ 1700.00	0.00	Civic Regalia	654	654
Buttlands Trees	2550.00	0.00	Office Equipment	1345	1345
Recreation Field Repairs	2078.00	0.00	Bus Shelters	17314	17314
General Reserve	40209.57	41484.00	Taxidermy Collection	15914.00	15914
	<b>89795.57</b>	<b>76949.99</b>	Bounty Play Boat	20600.00	20600.00
<b>Investments</b>					
3½% War Stock	600.00	600.00			
3½% War Stock	44.25	44.25			
4% Consolidated	248.50	248.50			
Rump Charity	107.20	103.23			
Brabazon Charity	86.66	83.49			
	<b>1086.61</b>	<b>1079.47</b>			
<b>Notes</b>					
∅ Refers to money held in the special projects budget					