WELLS TOWN COUNCIL
Accounts 2014 - 2015

Income		2013/2014
Parish Precept	60950.00	59607.00
NNDC Grant	7050.00	8393.00
Cemetery	2880.00	4010.00
Allotments(inc deposits)	3680.00	3732.00
Two Furlong Hill	1150.00	1000.00
Football Club	501.00	501.00
Other Rec' Field Income	17152.12	18991.08
Interest & Dividends	171.20	161.79
Bollards	0.00	3640.00
Sec 106 Receipt	23000.00	0.00
Other Transfers	12516.55	7130.35
	129050.87	**107166.22**
plus opening balance	99037.95	89795.57
	228088.82	196961.79
less closing balance	101451.80	99037.95
	126637.02	**97923.84**

Closing Balances		
Current Account	28939.58	11658.39
Deposit Account	42104.31	57082.54
Public Sector Deposit Fund	30407.91	30297.02
	101451.80	**99037.95**

Allocation		
Allotments Water System	0.00	2000.00
Playfield Safety Surfacing	1406.00	1406.00
Cemetery - improvements	0.00	4350.00
Playing Field Goals/See Saw	0.00	1450.00
Buttlands SW Corner	0.00	1100.00
Tourism flyer	2410.00	2000.00
Allotment shed clearance	0.00	1000.00
Basket Ball Court Surface	2922.00	2922.00
Skatepark Funds Held	1420.00	2130.35
Safety Surface - Tractor	2000.00	2000.00
Signage	600.00	1000.00
Bridge Payment	0.00	12000.00
Car Parking Operation	0.00	1500.00
Traffic Order	3000.00	0.00
Finger Posts	10000.00	0.00
Buttlands Verge Re-profile	8750.00	0.00
Town Pump	1000.00	0.00
Money held/Flood Wardens	687.01	0.00
LED Street Lights	4000.00	0.00
Bus Shelter Funds Held	5000.00	5000.00
Capital Works	8000.00	18000.00
Prudent Reserve	30000.00	30000.00
General Reserve	0.00	11179.60
Residual carried over	20256.79	0.00
	101451.80	**99037.95**

Investments		
3½% War Stock	0.00	600.00
3½% War Stock	0.00	44.25
4% Consolidated	0.00	248.50
Rump Charity	107.20	107.20
Brabazon Charity	86.66	86.66
	193.86	**1086.61**

Expenditure		2013/2014
Clerk's Salary & National Insurance	21903.83	21384.59
Pension Contributions	5745.62	5530.32
Litter Picking - less staff cost	4126.62	3370.20
Litter Picking - staff	2695.85	2604.20
Cemetery - Staff	0.00	342.65
Bollards	2420.00	2640.00
Odd Jobs	612.31	117.42
Cemetery	1830.32	1879.29
Allotments	1733.22	1020.22
Recreation Field	694.97	425.47
Buttlands/Churchyard	518.60	539.09
Childrens' Playing Field	299.50	1020.87
General Ground Mainenance	16279.00	10520.00
Street Lighting	9099.68	7944.57
General Administration	4934.83	4558.83
Training & Subscriptions	942.12	823.96
Section 137 Donations	2250.00	2570.00
Citizens Advice Bureau	0.00	0.00
Meeting room rental	168.00	168.00
Hospital Premises Costs	3000.00	3000.00
Miscellaneous repairs & maintenance	0.00	862.31
Skatepark, final payment and turf	0.00	3650.00
Basket Ball Court	0.00	2478.00
Buttlands Improvements	0.00	930.00
Making good after Buttlands Bonfire	0.00	995.00
Public Entertainment Licence	0.00	279.00
Provision of dog bins	217.83	468.00
Planning & Legal work	0.00	97.50
Car Parking costs - bridge tickets etc	15660.42	3646.22
Town Entrance Signs	0.00	736.04
Westfield Play Area Lease	0.00	50.00
Allotment Gates	0.00	1630.00
Tree Surgery Buttlands & Cemeteries	0.00	4850.00
Repairs Recreation Field track/car park	0.00	3506.00
Town Brochures	2500.00	3000.00
Town map and noticeboard	160.00	1937.00
East End Allotment Water System	0.00	6885.33
Playing Field See Saw & Safety Surface	0.00	3834.00
Office Computer System	547.50	0.00
Buttlands Flag Pole	645.30	0.00
Coach Park Legal Fees etc	343.50	0.00
Signage	644.49	0.00
Playing Field Goals/Skatepark Fencing	1810.00	0.00
Traffic Order Buttlands	3000.00	0.00
Old Staithe Walk Path Re-Surface	4350.00	0.00
Cemetery Rabbit Fencing	6012.40	0.00
Equipment for Flood Wardens	9771.04	0.00
Stand Pipes West End Allotments	1664.84	0.00
	126581.79	**110294.08**
less VAT to be claimed b/f	**1283.55**	**13653.79**
	125298.24	**96640.29**
plus VAT to be claimed c/f	**1337.78**	**1283.55**
	126636.02	**97923.84**

Fixed Assets		
Civic Regalia	673	673
Office Equipment	1385	1385
Bus Shelters	17833	17833
Taxidermy Collection	16391.00	16391
Bounty Play Boat	21218.00	21218
Skate Park	65000.00	65000.00
Noticeboard (map)	250.00	250.00
Basket Ball Court	2478.00	2478.00
Dog Bins (3)	450.00	300.00
Noticeboards (4)	500.00	500.00
Grit Bins	1000.00	1000.00
Gritter	600.00	600.00
Gates	1000.00	1000.00
Flag Pole	1290.60	0.00
	130068.60	**128628.00**