

# WELLS TOWN COUNCIL

## Accounts 2016 - 2017

| <u>Income</u>                | <u>2015/2016</u> | <u>2015/2016</u> | <u>Expenditure</u>                     | <u>2015/2016</u> | <u>2015/2016</u> |
|------------------------------|------------------|------------------|--|------------------|------------------|
| Parish Precept               | 62786.00         | 62007.00         | Clerk's Salary & National Insurance    | 21515.18         | 21923.69         |
| NNDC Grant                   | 5214.00          | 5993.00          | Pension Contributions                  | 5647.27          | 5944.97          |
| Cemetery                     | 3610.00          | 3370.00          | Litter Picking - less staff cost       | 47.80            | 3959.12          |
| Allotments( inc deposits)    | 3730.00          | 3820.00          | Litter Picking - staff                 | 2864.40          | 3013.20          |
| Two Furlong Hill             | 1550.00          | 1100.00          | Bollards                               | 2640.00          | 2640.00          |
| Football Club                | 0.00             | 0.00             | Odd Jobs                               | 223.40           | 1674.82          |
| Other Rec' Field Income      | 0.00             | 21577.32         | Cemetery                               | 2111.00          | 1683.63          |
| Interest & Dividends         | 127.28           | 148.70           | Allotments                             | 1793.42          | 948.80           |
| Other Transfers              | 16060.08         | 876.25           | Recreation Field                       | 0.00             | 1353.77          |
|                              | <b>93077.36</b>  | <b>98892.27</b>  | Buttlands/Churchyard                   | 929.97           | 1006.67          |
| plus opening balance         | 87682.25         | 101451.80        | Childrens' Playing Field               | 1665.92          | 1137.05          |
|                              | 180759.61        | 200344.07        | General Ground Maintenance             | 13811.90         | 11877.50         |
| less closing balance         | 96615.77         | 87682.25         | Street Lighting                        | 10477.30         | 13728.45         |
|                              | <b>84143.84</b>  | <b>112661.82</b> | General Administration                 | 2576.33          | 5678.03          |
|                              |                  |                  | Training & Subscriptions               | 650.45           | 971.79           |
|                              |                  |                  | Section 137 Donations                  | 1500.00          | 2500.00          |
| <u>Closing Balances</u>      |                  |                  | Other Donation                         | 2500.00          | 2500.00          |
| Current Account              | 23827.57         | 15021.33         | Meeting room rental                    | 193.00           | 196.00           |
| Deposit Account              | 42141.46         | 42125.71         | Hospital Premises Costs                | 3000.00          | 3000.00          |
| Public Sector Deposit Fund   | 30646.74         | 30535.21         | Miscellaneous                          | 924.61           | 1575.08          |
|                              | <b>96615.77</b>  | <b>87682.25</b>  | Provision of dog bins                  | 725.00           | 701.80           |
|                              |                  |                  | Town Guide                             | 2000.00          | 2389.00          |
| <u>Allocation</u>            |                  |                  | Flag - Red Ensign                      | 0.00             | 29.99            |
| Playfield Safety Surfacing   | 1406.00          | 1406.00          | Licence - Ofcom                        | 75.00            | 75.00            |
| Town Guide                   | 2000.00          | 2000.00          | Wreath                                 | 18.00            | 18.00            |
| Basket Ball Court Surface    | 0.00             | 2922.00          | Town Noticeboard                       | 0.00             | 865.00           |
| Skatepark Funds Held         | 1350.00          | 1350.00          | Buttlands Verges                       | 0.00             | 7900.00          |
| Safety Surface - Tractor     | 0.00             | 2000.00          | Flood Wardens - Trailer/Misc equipment | 95.83            | 640.86           |
| Land Registration Fees       | 1500.00          | 0.00             | Finger Posts                           | 0.00             | 10107.19         |
| Town Pump                    | 1000.00          | 1000.00          | LED Street Lights                      | 0.00             | 2029.32          |
| Money held/Flood Wardens     | 70.00            | 0.00             | Sign - Skatepark                       | 0.00             | 69.78            |
| Bus Shelter Funds Held       | 5000.00          | 5000.00          | Buttlands Electric Points              | 2280.00          | 0.00             |
| Buttlands Electricity Points | 0.00             | 3000.00          | Playing Field - Held funds & Tractor   | 4922.00          | <b>0.00</b>      |
| Maltings Trust Grant         | 0.00             | 2500.00          |  | 85187.78         | 112138.51        |
| LED Street Lights            | 6000.00          | 8000.00          | less VAT to be claimed b/f             | 1861.09          | 1337.78          |
| Improvement Works Cemetery   | 7000.00          | 0.00             |  | 83326.69         | 110800.73        |
| Parish Partnership SAM2 etc  | 3200.00          | 0.00             | plus VAT to be claimed c/f             | 817.15           | 1861.09          |
| Additional Cemetery Funds    | 2560.00          |                  |  | <b>84143.84</b>  | <b>112661.82</b> |
| Traffic Improvements         | 10000.00         |                  | <u>Fixed Assets</u>                    |                  |                  |
| Prudent Reserve              | 40000.00         | 30000.00         | Civic Regalia                          | 673.00           | 673              |
| Residual carried over        | 15529.77         | 28504.25         | Office Equipment                       | 1385.00          | 1385             |
|                              | <b>96615.77</b>  | <b>87682.25</b>  | Bus Shelters                           | 17833.00         | 17833            |
|                              |                  |                  | Taxidermy Collection                   | 16391.00         | 16391.00         |
|                              |                  |                  | Bounty Play Boat                       | 21218.00         | 21218.00         |
|                              |                  |                  | Skate Park                             | 65000.00         | 65000.00         |
|                              |                  |                  | Noticeboard (map)                      | 250.00           | 250.00           |
|                              |                  |                  | Basket Ball Court                      | 2478.00          | 2478.00          |
|                              |                  |                  | Dog Bins (3)                           | 450.00           | 450.00           |
|                              |                  |                  | Noticeboards (5)                       | 1356.00          | 1356.00          |
|                              |                  |                  | Grit Bins                              | 1000.00          | 1000.00          |
|                              |                  |                  | Gritter                                | 600.00           | 600.00           |
|                              |                  |                  | Gates                                  | 1000.00          | 1000.00          |
|                              |                  |                  | Flag Pole                              | 1290.60          | 1290.60          |
|                              |                  |                  | Fingerposts                            | 10107.19         | 10107.19         |
|                              |                  |                  | Play Equipment (Tractor)               | 2075.00          | 0.00             |
|                              |                  |                  |  | <b>143106.79</b> | <b>141031.79</b> |