

WELLS TOWN COUNCIL

Accounts 2015 - 2016

<u>Income</u>	<u>2014/2015</u>	<u>2014/2015</u>	<u>Expenditure</u>	<u>2014/2015</u>	<u>2014/2015</u>
Parish Precept	62007.00	60950.00	Clerk's Salary & National Insurance	21923.69	21903.83
NNDC Grant	5993.00	7050.00	Pension Contributions	5944.97	5745.62
Cemetery	3370.00	2880.00	Litter Picking - less staff cost	3959.12	4126.62
Allotments(inc deposits)	3820.00	3680.00	Litter Picking - staff	3013.20	2695.85
Two Furlong Hill	1100.00	1150.00	Bollards	2640.00	2420.00
Football Club	0.00	501.00	Odd Jobs	1674.82	612.31
Other Rec' Field Income	21577.32	17152.12	Cemetery	1683.63	1830.32
Interest & Dividends	148.70	171.20	Allotments	948.80	1733.22
Sec 106 Receipt	0.00	23000.00	Recreation Field	1353.77	694.97
Other Transfers	876.25	12516.55	Buttlands/Churchyard	1006.67	518.60
	98892.27	129050.87	Childrens' Playing Field	1137.05	299.50
plus opening balance	101451.80	99037.95	General Ground Mainenance	11877.50	16279.00
	200344.07	228088.82	Street Lighting	13728.45	9099.68
less closing balance	87682.25	101451.80	General Administration	5678.03	4934.83
	112661.82	126637.02	Training & Subscriptions	971.79	942.12
			Section 137 Donations	2500.00	2250.00
			Other donation - RNLl	2500.00	0.00
			Meeting room rental	196.00	168.00
			Hospital Premises Costs	3000.00	3000.00
			Miscellaneous repairs/maintenance	1575.08	0.00
			Provision of dog bins	701.80	217.83
<u>Closing Balances</u>			Office Computer System	0.00	547.50
Current Account	15021.33	28939.58	Car Parking costs - bridge tickets etc	0.00	15660.42
Deposit Account	42125.71	42104.31	Signage	0.00	644.49
Public Sector Deposit Fund	30535.21	30407.91	Coach Park Legal Fees etc	0.00	343.50
	87682.25	101451.80	Playing Field Goals/Skatepark Fencing	0.00	1810.00
			Traffic Order Buttlands	0.00	3000.00
<u>Allocation</u>			Old Staithe Walk Path Re-Surface	0.00	4350.00
Playfield Safety Surfacing	1406.00	1406.00	Cemetery Rabbit Fencing	0.00	6012.40
Tourism flyer	2000.00	2410.00	Equipment for Flood Wardens	0.00	9771.04
Basket Ball Court Surface	2922.00	2922.00	Stand Pipes West End Allotments	0.00	1664.84
Skatepark Funds Held	1350.00	1420.00	Town map and noticeboard	0.00	160.00
Safety Surface - Tractor	2000.00	2000.00	Buttlands Flag Pole	0.00	645.30
Signage	0.00	600.00	Town Guide	2389.00	2500.00
Traffic Order	0.00	3000.00	Flag - Red Ensign	29.99	0.00
Finger Posts	0.00	10000.00	Licence - Ofcom	75.00	0.00
Buttlands Verge Re-profile	0.00	8750.00	Wreath	18.00	0.00
Town Pump	1000.00	1000.00	Town Noticeboard	865.00	0.00
Money held/Flood Wardens	0.00	687.01	Buttlands Verges	7900.00	0.00
LED Street Lights	0.00	4000.00	Flood Wardens - Trailer/Misc equipment	640.86	0.00
Bus Shelter Funds Held	5000.00	5000.00	Finger Posts	10107.19	0.00
Buttlands Electricity Points	3000.00	0.00	LED Street Lights	2029.32	0.00
Maltings Trust Grant	2500.00	0.00	Sign - Skatepark	69.78	0.00
LED Street Lights	8000.00	0.00		112138.51	126581.79
Capital Works	0.00	8000.00	less VAT to be claimed b/f	1337.78	1283.55
Prudent Reserve	30000.00	30000.00		110800.73	125298.24
Residual carried over	28504.25	20256.79	plus VAT to be claimed c/f	1861.09	1337.78
	87682.25	101451.80		112661.82	126636.02

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	450.00
Noticeboards (5)	1356.00	500.00
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	0.00
	141031.79	130068.60