

WELLS TOWN COUNCIL

Accounts 2013 - 2014

<u>Income</u>	<u>2012/2013</u>	<u>2012/2013</u>	<u>Expenditure</u>	<u>2012/2013</u>	<u>2012/2013</u>
Parish Precept	59607.00	68000.00	Clerk's Salary & National Insurance	21384.59	20492.00
NNDC Grant	8393.00	0.00	Pension Contributions	5530.32	4379.23
Cemetery	4010.00	6000.00	Litter Picking - less staff cost	3370.20	5731.54
Allotments(inc deposits)	3732.00	4770.00	Litter Picking - staff	2604.20	0.00
Two Furlong Hill	1000.00	1000.00	Cemetery - Staff	342.65	0.00
Football Club	501.00	501.00	Bollards	2640.00	2850.00
Other Rec' Field Income	18991.08	20385.75	Odd Jobs	117.42	0.00
Interest & Dividends	161.79	216.09	Cemetery - less staff cost	1879.29	1790.42
Bollards	3640.00	700.00	Allotments	1020.22	975.57
Santander - transfer	0.00	193.86	Recreation Field	425.47	723.47
Other Transfers	7130.35	0.00	Buttlands/Churchyard	539.09	577.75
	107166.22	101766.70	Childrens' Playing Field	1020.87	375.75
plus opening balance	89795.57	76949.99	General Ground Mainenance	10520.00	8935.46
	196961.79	178716.69	Street Lighting	7944.57	7185.13
less closing balance	99037.95	89795.57	General Administration	4558.83	4292.39
	97923.84	88921.12	Training & Subscriptions	823.96	1180.83
			Section 137 Donations	2570.00	1988.00
<u>Closing Balances</u>			Citizens Advice Bureau	0.00	750.00
Current Account	11658.39	7545.32	Meeting room rental	168.00	168.00
Deposit Account	57082.54	52057.17	Hospital Premises Costs	3000.00	3441.44
Public Sector Deposit Fund	30297.02	30193.08	Miscellaneous repairs & maintenance	862.31	318.09
	99037.95	89795.57	Skatepark, final payment and turf	3650.00	11050.00
			Monies held Skatepark/Basket Ball	0.00	-7100.00
<u>Reconciliation</u>			Basket Ball Court	2478.00	1000.00
Opening Balance	89795.57		Re-siting Buttlands benches	0.00	1278.00
plus Income	107166.22		Buttlands Improvements	930.00	640.00
	196961.79		Making good after Buttlands Bonfire	995.00	1190.00
less Expenditure	97923.84		Public Entertainment Licence	279.00	180.00
	99037.95		Provision of dog bins	468.00	453.96
			Planning & Legal work	97.50	127.50
<u>Allocation</u>			Car Parking costs - bridge tickets etc	3646.22	525.75
Allotment deposit fund	0.00	440.00	Town Entrance Signs	736.04	0.00
Allotments Water System	2000.00	5000.00	Westfield Play Area Lease	50.00	0.00
Buttlands bonfire clearance	0.00	1250.00	Bowser (Wells in Bloom)	0.00	510.00
Buttlands groundworks	0.00	1000.00	Allotment Gates	1630.00	0.00
Lamposts contingency	0.00	3000.00	Tree Surgery Buttlands & Cemeteries	4850.00	0.00
Playfield Safety Surfacing	1406.00	2940.00	Repairs Recreation Field track/car park	3506.00	0.00
Cemetery - improvements	4350.00	5000.00	Town Brochures	3000.00	0.00
Playing Field Goals/See Saw	1450.00	3750.00	Town map and noticeboard	1937.00	0.00
Buttlands SW Corner	1100.00	1100.00	East End Allotment Water System	6885.33	0.00
Council Office contingency	0.00	4500.00	Playing Field See Saw & Safety Surface	3834.00	0.00
Tourism flyer, Map & website	2000.00	5000.00		110294.08	76010.28
Skatepark Payment	0.00	1950.00	less VAT to be claimed b/f	13653.79	742.95
Roadway recreational field	0.00	1428.00		96640.29	75267.33
Allotment shed clearance	1000.00	1000.00	plus VAT to be claimed c/f	1283.55	13653.79
Festival of Fire	0.00	500.00		97923.84	88921.12
Basket Ball Court Surface	2922.00	5400.00			
Skatepark Turf	0.00	1700.00			
Buttlands Trees	0.00	2550.00	<u>Fixed Assets</u>	<u>>3%</u>	
Recreation Field Repairs	0.00	2078.00	Civic Regalia	673	654
Skatepark Funds Held	2130.35	0.00	Office Equipment	1385	1345
Safety Surface - Tractor	2000.00	0.00	Bus Shelters	17833	17314
Signage	1000.00	0.00	Taxidermy Collection	16391.00	15914
Bridge Payment	12000.00	0.00	Bounty Play Boat	21218.00	20600
Car Parking Operation	1500.00	0.00	Skate Park	65000.00	
Bus Shelter Funds Held	5000.00	0.00	Noticeboard (map)	250.00	
Capital Works	18000.00	0.00	Basket Ball Court	2478.00	
Prudent Reserve	30000.00	0.00	Dog Bins (3)	450.00	
General Reserve	11179.60	40209.57	Noticeboards (4)	500.00	
	99037.95	89795.57	Grit Bins	1000.00	
			Gritter	600.00	
<u>Investments</u>			Gates	1000.00	
3½% War Stock	600.00	600.00		128778.00	55827.00
3½% War Stock	44.25	44.25			
4% Consolidated	248.50	248.50			
Rump Charity	107.20	107.20			
Brabazon Charity	86.66	86.66			
	1086.61	1086.61			