

WELLS TOWN COUNCIL

Accounts 2017 - 2018

<u>Income</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>Expenditure</u>	<u>2016/2017</u>	<u>2017/2018</u>
Parish Precept	73360.00	62786.00	Clerk's Salary & National Insurance	21743.37	21515.18
NNDC Grant	4640.00	5214.00	Pension Contributions	5770.96	5647.27
Cemetery	5745.00	3610.00	Litter Picking - less staff cost	13.99	47.80
Allotments	3660.00	3730.00	Litter Picking - staff	2986.01	2864.40
Two Furlong Hill	2000.00	1550.00	Bollards	2640.00	2640.00
Football Club	501.00	0.00	Odd Jobs	341.00	223.40
Interest & Dividends	107.41	127.28	Cemetery- less staff costs	2884.12	2111.00
Misc	270.00	0.00	Cemetery - staff	308.00	0.00
Other Transfers	0.00	16060.08	Allotments	2112.40	1793.42
	90283.41	93077.36	Buttlands/Churchyard	455.59	929.97
plus opening balance	96615.77	87682.25	Childrens' Playing Field	1822.13	1665.92
	186899.18	180759.61	General Ground Mainenance	14386.56	13811.90
less closing balance	93630.42	96615.77	Street Lighting	9519.87	10477.30
	93268.76	84143.84	General Administration	3881.41	2576.33
			Training & Subscriptions	629.71	650.45
			Section 137 Donations	2500.00	1500.00
			Other Donations	100.00	2500.00
			Meeting room rental	330.00	193.00
			Hospital Premises Costs	3388.77	3000.00
			Miscellaneous	487.63	924.61
<u>Closing Balances</u>			Provision of dog bins	748.80	725.00
Current Account	20734.81	23827.57	Town Guide	4699.00	2000.00
Deposit Account	42169.87	42141.46	Licence - Ofcom	75.00	75.00
Public Sector Deposit Fund	30725.74	30646.74	Wreath	18.50	18.00
	93630.42	96615.77	Flood Wardens - Misc	455.00	95.83
			Buttlands Electric Points	0.00	2280.00
<u>Allocation</u>			Playing Field - Held funds & Tractor	0.00	4922.00
Playfield Safety Surfacing	1406.00	1406.00	Parish Partnership - Kebs Gales Road	1225.00	0.00
Skatepark Funds Held	1350.00	1350.00	Parish Partnership - SAM 2 Speed sign	1746.50	0.00
Town Guide	0.00	2000.00	Land Registry Fees	1455.00	0.00
Land Registry Fees	0.00	1500.00	Feasibility Study - Roundabout	6000.00	0.00
Town Pump	1000.00	1000.00		92724.32	85187.78
Money held/Flood Wardens	260.00	70.00	less VAT to be claimed b/f	817.15	1861.09
LED Street Lights	12000.00	6000.00		91907.17	83326.69
Improvement Works Cemetery	0.00	7000.00	<u>plus VAT to be claimed c/f</u>	1361.59	817.15
Parish Partnership SAM2 etc	0.00	3200.00		93268.76	84143.84
Additional Cemetery Funds	0.00	2560.00			
Traffic Improvements	4000.00	10000.00	<u>Fixed Assets</u>		
Bus Shelter Funds Held	5000.00	5000.00	Civic Regalia	673.00	673.00
Churchyard and Cemetery	9000.00	0.00	Office Equipment	1385.00	1385.00
Parish Partnership (Roundabout)	12000.00	0.00	Bus Shelters	17833.00	17833.00
Prudent Reserve	35000.00	40000.00	Taxidermy Collection	16391.00	16391.00
Residual carried over	12614.42	15529.77	Bounty Play Boat	21218.00	21218.00
	93630.42	96615.77	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	2075.00
			SAM 2 Speed Activated Sign	3493.00	0.00
				146599.79	143106.79