

**Wells-next-the-Sea Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	93,630.42	
Precept	73,685.00	
Grant	4,315.00	
Cemetery	5,505.00	
Allotments	3,720.00	
Two Furlong Hill	2,000.00	
Misc	10,573.15	
Interest & Dividends	274.70	
Clerk's Salary & NI		21,735.36
Pension		5,881.61
Litter Picking		2,859.53
Bollards		2,640.00
Odd Jobs		400.00
Cemetery		1,607.84
Allotments		2,034.47
Dog Bins		772.20
Children's Playing Field		1,302.70
Buttlands & Churches		773.22
Streetlighting		10,231.48
Administration		2,992.67
Subscriptions		652.46
Grants		2,600.00
Town Guide		2,699.00
Travel & Training		9.00
Room Hire		345.00
Hospital Office Costs		3,567.47
Misc		1,617.50
Ground Maintenance		14,480.47
LED Streetlight Project		20,953.00
Church Wall/Gate Improvements		8,836.00
Parish Partnership (Roundabout)		11,512.50
VAT	6,285.62	10,657.87
	<b>106,358.47</b>	<b>131,161.35</b>
<b>Closing Balances:</b>		
Balances in Bank Account		68,827.54
<b>TOTAL</b>	<b>199,988.89</b>	<b>199,988.89</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed


  
Responsible Financial Officer

Date

