


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

	RECEIPTS	PAYMENTS
Balance at Bank	68,827.54	
Precept	74,073.00	
Grant	3,927.00	
Cemetery	6,105.00	
Allotments	3,780.00	
Two Furlong Hill	2,000.00	
Misc	1,817.19	
Interest & Dividends	234.60	
Clerk's Salary & NI		21,726.17
Pension		5,989.66
Litter Picking		2,991.04
Bollards		2,640.00
Odd Jobs		195.00
Cemetery		1,593.14
Allotments		1,753.23
Dog Bins		816.00
Children's Playing Field		1,041.49
Buttlands & Churches		332.93
Streetlighting		4,167.54
Administration		4,034.39
Subscriptions		628.38
Grants		2,500.00
Town Guide		2,699.00
Travel & Training		436.80
Room Hire		345.00
Hospital Office Costs		3,634.41
Misc		1,551.95
Ground Maintenance		14,781.50
Town Pump Repair		1,000.00
Church Gate Improvements		3,500.00
VAT	5,733.84	
Flood Wardens		25.00
VAT	4,512.76	5,623.97
	102,183.39	84,006.60
Closing Balances:		
Balances in Bank Account		87,004.33
TOTAL	171,010.93	171,010.93

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed


Responsible Financial Officer

Date

14 May 2020

Wells-next-the-Sea Town Council
BANK ACCOUNTS

Barclays Current Account	£41,440.94
PSDF Deposit	£31,149.01
Unity Current Account	£12,158.48
Barclays Deposit Account	£2,255.90
Total in Banks	87,004.33
Cash	0.00
GRAND TOTAL (Banks and Cash)	£87,004.33