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

Precept         80,000.00           Cemetery         9,810.00           Allotments         3,690.00           Two Furlong Hill         2,000.00           Misc         1,787.30           Interest & Dividends         591.85           Clerk's Salary & NI         23,970.81           Pension         6,940.71           Litter Picking         3,632.17           Bollards         660.50           Cemetery         2,699.89           Allotments         2,691.21           Dog Bins         865.80           Children's Playing Field         7,536.32           Buttlands & Churches         1,053.95           Streetlighting         3,711.35           Administration         4,401.42           Subscriptions         645.13           Grants         2,500.00           Room Hire         348.00           Hospital Office Costs         4,158.68           Misc         1,257.20           Ground Maintenance         17,372.56           Flood Wardens         241.18           Neighbourhood Plan Grants         7,770.00			RECEIPTS		PAYMENTS	
Cemetery       9,810.00         Allotments       3,690.00         Two Furlong Hill       2,000.00         Misc       1,787.30         Interest & Dividends       591.85         Clerk's Salary & NI       23,970.81         Pension       6,940.71         Litter Picking       3,632.17         Bollards       560.50         Cemetery       2,699.89         Allotments       2,691.21         Dog Bins       865.80         Children's Playing Field       7,536.32         Buttlands & Churches       1,053.95         Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,590.59         Hill, 549.74       99,913.07          Closing Balances in Bank Account <td< td=""><td>Balance at Bank</td><td></td><td>94,827.03</td><td></td><td></td><td></td></td<>	Balance at Bank		94,827.03			
Allotments 3,690.00 Two Furlong Hill 2,000.00 Misc 1,787.30 Interest & Dividends 591.85  Clerk's Salary & NI 23,970.81 Pension 6,940.71 Litter Picking 3,632.17  Bollards 560.50 Cemetery 2,699.89 Allotments 2,691.21 Dog Bins 865.80 Children's Playing Field 7,536.32 Buttlands & Churches 1,053.95 Streetlighting 3,711.35 Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 7,770.00 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,900.59 Balances in Bank Account 100.60.00  Closing Balances: Balances in Bank Account 100.60.00  Two Funds 9,9913.07	Precept	80,000.00				
Two Furlong Hill 2,000.00 Misc 1,787.30 Interest & Dividends 591.85  Clerk's Salary & NI 23,970.81 Pension 6,940.71 Litter Picking 3,632.17 Bollards 560.50 Cemetery 2,699.89 Allotments 2,691.21 Dog Bins 865.80 Children's Playing Field 7,536.32 Buttlands & Churches 1,053.95 Streetlighting 3,711.35 Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 7,770.00 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,900.59 Balances in Bank Account 106.463.70	Cemetery	9,810.00				
Misc 1,787.30 Interest & Dividends 591.85  Clerk's Salary & NI 23,970.81  Pension 6,940.71  Litter Picking 3,632.17  Bollards 560.50  Cemetery 2,699.89  Allotments 2,691.21  Dog Bins 865.80  Children's Playing Field 7,536.32  Buttlands & Churches 1,053.95  Streetlighting 3,711.35  Administration 4,401.42  Subscriptions 645.13  Grants 2,500.00  Room Hire 348.00  Hospital Office Costs 4,158.68  Misc 1,257.20  Ground Maintenance 17,372.56  Flood Wardens 241.18  Neighbourhood Plan Grants 7,770.00  Neighbourhood Plan Grants 7,770.00  Neighbourhood Plan Grants 7,770.00  Closing Balances:  Balances in Bank Account 100.000	Allotments	3,690.00				
Section   Sect	Two Furlong Hill	2,000.00				
Clerk's Salary & NI       23,970.81         Pension       6,940.71         Litter Picking       3,632.17         Bollards       560.50         Cemetery       2,699.89         Allotments       2,691.21         Dog Bins       865.80         Children's Playing Field       7,536.32         Buttlands & Churches       1,053.95         Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,900.59         Neighbourhood Plan Grants       7,900.59         Neighbourhood Plan Grants       111,549.74       99,913.07         Closing Balances:       Balances in Bank Account       106,463.70	Misc	1,787.30				
Pension 6,940.71 Litter Picking 3,632.17 Bollards 560.50 Cemetery 2,699.89 Allotments 2,691.21 Dog Bins 865.80 Children's Playing Field 7,536.32 Buttlands & Churches 1,053.95 Streetlighting 3,711.35 Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,900.59 Neighbourhood Plan Grants 7,900.59 Selances: Balances in Bank Account 106,463.70	Interest & Dividends	591.85				
Litter Picking 3,632.17  Bollards 560.50  Cemetery 2,699.89  Allotments 2,691.21  Dog Bins 865.80  Children's Playing Field 7,536.32  Buttlands & Churches 1,053.95  Streetlighting 3,711.35  Administration 4,401.42  Subscriptions 645.13  Grants 2,500.00  Room Hire 348.00  Hospital Office Costs 4,158.68  Misc 1,257.20  Ground Maintenance 17,372.56  Flood Wardens 241.18  Neighbourhood Plan Grants 7,770.00  Neighbourhood Plan Renats 7,770.00  Neighbourhood Plan 8,619.04  VAT 5,900.59 6,707.15  Closing Balances:  Balances in Bank Account 106.463.70	Clerk's Salary & NI			23,970.81		
Bollards 560.50 Cemetery 2,699.89 Allotments 2,691.21 Dog Bins 865.80 Children's Playing Field 7,536.32 Buttlands & Churches 1,053.95 Streetlighting 3,711.35 Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan S,900.59 6,707.15 Closing Balances: Balances in Bank Account 106,463.70	Pension		81	6,940.71		
Cemetery       2,699.89         Allotments       2,691.21         Dog Bins       865.80         Children's Playing Field       7,536.32         Buttlands & Churches       1,053.95         Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07    Closing Balances: Balances in Bank Account	Litter Picking			3,632.17		
Allotments 2,691.21 Dog Bins 865.80 Children's Playing Field 7,536.32 Buttlands & Churches 1,053.95 Streetlighting 3,711.35 Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan Grants 7,900.59 6,707.15 Closing Balances: Balances in Bank Account 106,463.70	Bollards			560.50		
Dog Bins       865.80         Children's Playing Field       7,536.32         Buttlands & Churches       1,053.95         Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       5,900.59         111,549.74       99,913.07         Closing Balances:       106,463.70	Cemetery			2,699.89		
Children's Playing Field       7,536.32         Buttlands & Churches       1,053.95         Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan Spants       7,770.15         VAT       5,900.59       6,707.15         111,549.74       99,913.07         Closing Balances:       106,463.70	Allotments			2,691.21		
Buttlands & Churches  Streetlighting  Administration  Administration  Administration  Subscriptions  Grants  Condition  Room Hire  Hospital Office Costs  Misc  Ground Maintenance  Flood Wardens  Neighbourhood Plan Grants  Neighbourhood Plan  VAT  5,900.59  111,549.74  106,463.70	Dog Bins			865.80		
Streetlighting       3,711.35         Administration       4,401.42         Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07    Closing Balances: Balances in Bank Account	Children's Playing Field			7,536.32		
Administration 4,401.42 Subscriptions 645.13 Grants 2,500.00 Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan S,900.59 6,707.15 Closing Balances: Balances in Bank Account 106,463.70	Buttlands & Churches			1,053.95		
Subscriptions       645.13         Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         TI11,549.74       99,913.07    Closing Balances: Balances in Bank Account	Streetlighting			3,711.35		
Grants       2,500.00         Room Hire       348.00         Hospital Office Costs       4,158.68         Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07         Closing Balances:         Balances in Bank Account       106,463.70	Administration			4,401.42		
Room Hire 348.00 Hospital Office Costs 4,158.68 Misc 1,257.20 Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan 8,619.04 VAT 5,900.59 6,707.15 T11,549.74 99,913.07  Closing Balances: Balances in Bank Account 106,463.70	Subscriptions			645.13		
Hospital Office Costs  Misc  1,257.20  Ground Maintenance  17,372.56  Flood Wardens  Neighbourhood Plan Grants  7,770.00  Neighbourhood Plan  8,619.04  VAT  5,900.59  111,549.74  99,913.07  Closing Balances:  Balances in Bank Account  106,463.70	Grants			2,500.00		
Misc       1,257.20         Ground Maintenance       17,372.56         Flood Wardens       241.18         Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07    Closing Balances: Balances in Bank Account	Room Hire			348.00		
Ground Maintenance 17,372.56 Flood Wardens 241.18 Neighbourhood Plan Grants 7,770.00 Neighbourhood Plan 8,619.04 VAT 5,900.59 6,707.15 111,549.74 99,913.07  Closing Balances: Balances in Bank Account 106,463.70	Hospital Office Costs			4,158.68		
Flood Wardens 241.18  Neighbourhood Plan Grants 7,770.00  Neighbourhood Plan 8,619.04  VAT 5,900.59 6,707.15  T11,549.74 99,913.07  Closing Balances:  Balances in Bank Account 106,463.70	Misc			1,257.20		
Neighbourhood Plan Grants       7,770.00         Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07         Closing Balances:         Balances in Bank Account       106,463.70	Ground Maintenance			17,372.56		
Neighbourhood Plan       8,619.04         VAT       5,900.59       6,707.15         111,549.74       99,913.07         Closing Balances:         Balances in Bank Account       106,463.70	Flood Wardens			241.18		
VAT 5,900.59 6,707.15  111,549.74 99,913.07  Closing Balances:  Balances in Bank Account 106,463.70	Neighbourhood Plan Grants	7,770.00				
111,549.74 99,913.07  Closing Balances:  Balances in Bank Account 106,463.70	Neighbourhood Plan			8,619.04		
Closing Balances:  Balances in Bank Account 106,463.70	VAT	5,900.59		6,707.15		
Balances in Bank Account 106,463.70			111,549.74		99,913.07	
200.070.77	Closing Balances:					
TOTAL 206,376.77 206,376.77	Balances in Bank Account			****	106,463.70	
	ΤΟΤΔΙ		206,376.77		206,376.77	

The above statement represe	nts fairly th	ie financial	position of the	e council a	as at 31	Mar 2023
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Signed

Responsible Financial Officer

124/2023

Date