

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

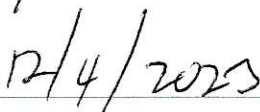
		RECEIPTS	PAYMENTS
Balance at Bank		94,827.03	
Precept	80,000.00		
Cemetery	9,810.00		
Allotments	3,690.00		
Two Furlong Hill	2,000.00		
Misc	1,787.30		
Interest & Dividends	591.85		
Clerk's Salary & NI			23,970.81
Pension			6,940.71
Litter Picking			3,632.17
Bollards			560.50
Cemetery			2,699.89
Allotments			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			8,619.04
VAT	5,900.59		6,707.15
		<b>111,549.74</b>	<b>99,913.07</b>
<b>Closing Balances:</b>			
Balances in Bank Account			106,463.70
<b>TOTAL</b>		<b>206,376.77</b>	<b>206,376.77</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed

  
Responsible Financial Officer

Date

  
12/4/2023