


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

	RECEIPTS	PAYMENTS
Balance at Bank	87,004.33	
Precept	78,000.00	
Cemetery	6,825.00	
Allotments	3,530.00	
Two Furlong Hill	2,000.00	
Misc	1,003.64	
Interest & Dividends	62.70	
Clerk's Salary & NI		21,702.96
Pension		6,095.81
Litter Picking		2,965.01
Bollards		2,640.00
Odd Jobs		292.50
Cemetery		2,072.31
Allotments		3,516.64
Dog Bins		777.00
Children's Playing Field		1,442.80
Buttlands & Churches		796.13
Streetlighting		2,796.70
Administration		3,643.75
Subscriptions		639.83
Grants		1,900.00
Room Hire		165.00
Hospital Office Costs		3,860.41
Misc		1,045.04
Ground Maintenance		25,533.00
Skate Park Fund		1,125.80
Traffic Improvements		10,000.00
Computer		963.00
Contingency Working Fund (Highways)		5,824.00
Neighbourhood Plan Grants	2,980.00	
Neighbourhood Plan		2,980.00
VAT	4,757.87	7,173.58
	99,159.21	109,951.27
Closing Balances:		
Balances in Bank Account		76,212.27
TOTAL	186,163.54	186,163.54

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed 
Responsible Financial Officer

Date 9/4/2021