

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

	RECEIPTS	PAYMENTS
Balance at Bank	76,212.27	
Precept	80,000.00	
Cemetery	7,400.00	
Allotments	3,644.00	
Two Furlong Hill	2,000.00	
Misc	1,115.68	
Interest & Dividends	22.05	
Clerk's Salary & NI		22,208.81
Pension		6,358.41
Litter Picking		3,456.40
Bollards		2,200.00
Cemetery		1,822.31
Allotments		3,102.72
Dog Bins		819.00
Children's Playing Field		2,814.66
Buttlands & Churches		136.67
Streetlighting		2,712.84
Administration		4,130.87
Subscriptions		646.83
Grants		2,357.90
Town Guide		3,699.00
Travel & Training		28.00
Room Hire		240.00
Hospital Office Costs		3,931.31
Misc		889.57
Ground Maintenance		15,725.16
Flood Wardens		25.82
Buttlands Bollards		857.00
Neighbourhood Plan Grants	8,460.00	
Neighbourhood Plan		7,887.54
VAT	7,276.94	5,253.09
	109,918.67	91,303.91
Closing Balances:		
Balances in Bank Account		94,827.03
TOTAL	186,130.94	186,130.94