

WELLS TOWN COUNCIL

Accounts 2006 - 2007

<u>Income</u>	<u>2005/2006</u>	<u>2005/2006</u>	<u>Expenditure</u>	<u>2005/2006</u>	<u>2005/2006</u>
Parish Precept	68000.00	44000.00	Clerk's Salary & National Insurance	15589.97	15105.94
Cemetery	3450.00	3640.00	Pension Contributions	3583.93	0.00
Allotments	2230.00	1765.00	Litter Picking	4085.23	4028.89
Two Furlong Hill	800.00	800.00	Town Warden	2444.62	2582.93
Football Club	752.00	265.00	Other staff/services	2500.00	2400.00
Other Rec' Field Rent	470.00	380.00	Cemetery	3913.53	3625.62
Interest & Dividends	592.94	183.64	Allotments	1061.93	583.61
Bollards	3360.00	3640.00	Recreation Field	1832.47	2393.47
PAYE "on-line" bonus		250.00	Buttlands/Churchyard	3763.44	4166.39
Pride of Norfolk Award		220.00	Childrens' Playing Field	2259.49	835.20
Donations	3848.00	325.00	Street Lighting	7466.55	6757.42
Grants	6250.00	0.00	General Administration	3955.53	4201.20
Flood Wardens	300.00	0.00	Training & Subscriptions	900.25	637.34
	90052.94	55468.64	Section 137 Donations	487.60	547.15
plus opening balance	11761.61	6133.03	Citizens Advice Bureau	600.00	600.00
	101814.55	61601.67	Meeting room rental	176.00	260.00
less closing balance	36816.88	11760.81	Sackhouse Costs	482.22	561.78
	64997.67	49840.86	Notice Boards & Signs	204.50	618.01
			Public Entertainment Licence	200.00	0.00
<u>Closing Balances</u>			Legal Fees	0.00	232.00
Current Account	6506.47	4511.66	Election Costs	0.00	40.69
Deposit Account	30310.41	7249.95	CCTV less insurance payment	100.00	0.00
	36816.88	11761.61	Playground Improvements	6085.90	0.00
			Bus Shelter Deposit	2127.66	0.00
<u>Allocation</u>			Sundries	90.40	5.12
Flood Wardens	600.00	0.00		63911.22	50182.76
Wells in Bloom	250.00	0.00	less VAT to be claimed b/f	419.14	761.84
Bus Shelter	5822.34	0.00		63492.08	49420.92
Polka Cemetery Hedge	350.00	0.00	plus VAT to be claimed c/f	1505.59	419.14
Sackhouse Rent	4000.00	2000.00		64997.67	49840.06
Childrens Playing Field	307.00	545.00			
Church Wall Repairs	3000.00	0.00	<u>Investments</u>		
Buttlands Power Box	2000.00	0.00	3½% War Stock	600.00	600.00
General Reserve	20487.54	9216.61	3½% War Stock	44.25	44.25
	36816.88	11761.61	4% Consolidated	248.50	248.50
			Rump Charity	103.23	103.23
<u>Fixed Assets</u>			Brabazon Charity	83.49	83.49
Civic Regalia	583	583		1079.47	1079.47
Office Equipment *	1000	5908			
Portable CCTV System	895	0			

* revalued