

WELLS TOWN COUNCIL

Accounts 2007 - 2008

<u>Income</u>	<u>2006/2007</u>	<u>2006/2007</u>	<u>Expenditure</u>	<u>2006/2007</u>	<u>2006/2007</u>
Parish Precept	68000.00	68000.00	Clerk's Salary & National Insurance	* 18254.68	15589.97
Cemetery	4570.00	3450.00	Pension Contributions	4173.74	3583.93
Allotments	2484.00	2230.00	Litter Picking	4223.37	4085.23
Two Furlong Hill	825.00	800.00	Town Warden	1451.53	2444.62
Football Club	\$ 501.00	752.00	Other staff/services	2400.00	2500.00
Other Rec' Field Income	5263.86	470.00	Cemetery	5241.44	3913.53
Interest & Dividends	1160.81	592.94	Allotments	483.28	1061.93
Bollards	* 3920.00	3360.00	Recreation Field	2049.38	1832.47
PAYE "on-line" bonus	150.00	0.00	Buttlands/Churchyard	3258.56	3763.44
Donations	0.00	3848.00	Childrens' Playing Field	1905.00	2259.49
Grants	0.00	6250.00	Street Lighting	8033.54	7466.55
Flood Wardens	^ -600.00	300.00	General Administration	3926.58	3955.53
	86274.67	90052.94	Training & Subscriptions	1256.00	900.25
plus opening balance	<u>36816.88</u>	<u>11761.61</u>	Section 137 Donations	1016.50	487.60
	123091.55	101814.55	Citizens Advice Bureau	600.00	600.00
less closing balance	<u>43534.65</u>	<u>36816.88</u>	Meeting room rental	205.60	176.00
	79556.90	64997.67	Sackhouse Costs	2928.74	482.22
			Notice Boards & Signs	0.00	204.50
<u>Closing Balances</u>			Public Entertainment Licence	180.00	200.00
Current Account	595.91	6506.47	Buttlands Power Box	1308.00	0.00
Deposit Account	<u>42938.74</u>	<u>30310.41</u>	Election Costs	1064.34	0.00
	43534.65	36816.88	CCTV less insurance payment	0.00	100.00
			Playground Improvements	& -50.00	6085.90
<u>Allocation</u>			Bus Shelter	6838.00	2127.66
Flood Wardens	0.00	600.00	Repairs to Church Wall	9510.00	0.00
Wells in Bloom	0.00	250.00	Provision of dog bins	486.60	0.00
Bus Shelter	0.00	5822.34	Sundries	<u>119.35</u>	<u>90.40</u>
Polka Cemetery Hedge	0.00	350.00		80864.23	63911.22
Buttlands Power Box	0.00	2000.00	less VAT to be claimed b/f	<u>1505.59</u>	<u>419.14</u>
Sackhouse Rent	2000.00	4000.00		79358.64	63492.08
Childrens Playing Field	307.00	307.00	plus VAT to be claimed c/f	<u>198.26</u>	<u>1505.59</u>
Church Wall Repairs	0.00	3000.00		79556.90	64997.67
Fishermans Facility	1000.00	0.00			
Buttlands Trees	1900.00	0.00	<u>Investments</u>		
General Reserve	<u>38327.65</u>	<u>20487.54</u>	3½% War Stock	600.00	600.00
	43534.65	36816.88	3½% War Stock	44.25	44.25
			4% Consolidated	248.50	248.50
<u>Fixed Assets</u>			Rump Charity	103.23	103.23
Civic Regalia	593	583	Brabazon Charity	<u>83.49</u>	<u>83.49</u>
Office Equipment	1010	1000		1079.47	1079.47
Portable CCTV System	903	895			
Bus Shelter	6000	0			

Notes

* The 2008 entry is for 13 months

\$ The 2007 entry is for 18 months

^ Monies held pending the Flood Wardens opening an account
& £50 overpaid last year and returned