

WELLS TOWN COUNCIL Accounts 2008 - 2009

<u>Income</u>		<u>2007/2008</u>	<u>Expenditure</u>		<u>2007/2008</u>
Parish Precept	68000.00	68000.00	Clerk's Salary & National Insurance	20395.98	18254.68
Cemetery	2770.00	4570.00	Pension Contributions	3076.47	4173.74
Allotments	2822.00	2484.00	Litter Picking	5104.46	4223.37
Two Furlong Hill	850.00	825.00	Town Warden	0.00	1451.53
Football Club	501.00	501.00	Other staff/services	2620.00	2400.00
Other Rec' Field Income	8288.70	5263.86	Cemetery	4186.22	5241.44
Interest & Dividends	513.70	1160.81	Allotments	535.74	483.28
Bollards	3360.00	3920.00	Recreation Field	1991.80	2049.38
PAYE "on-line" bonus	75.00	150.00	Buttlands/Churchyard	5072.86	3258.56
Flood Wardens	0.00	-600.00	Childrens' Playing Field	1592.00	1905.00
	87180.40	86274.67	Street Lighting	7405.03	8033.54
plus opening balance	43534.65	36816.88	General Administration	4809.39	3926.58
	130715.05	123091.55	Training & Subscriptions	1336.17	1256.00
less closing balance	56479.93	43534.65	Section 137 Donations	1116.50	1016.50
	74235.12	79556.90	Citizens Advice Bureau	750.00	600.00
			Meeting room rental	226.00	205.60
			Sackhouse Costs	1400.01	2928.74
<u>Closing Balances</u>			Notice Boards & Signs	42.55	0.00
Current Account	3179.97	595.91	Public Entertainment Licence	180.00	180.00
Deposit Account	53419.96	42938.74	Buttlands Power Box	0.00	1308.00
	56599.93	43534.65	Election Costs	0.00	1064.34
less allotment deposits held	120.00	0.00	<i>Wells for the Future</i> donation	500.00	0.00
	56479.93	43534.65	Playground Improvements	0.00	-50.00
			Bus Shelter(s)	10913.00	6838.00
<u>Allocation</u>			Repairs to Church Wall	0.00	9510.00
Allotment Roads	3000.00	0.00	Provision of dog bins	510.00	486.60
Sackhouse Rent	4000.00	2000.00	Radar speed gun less contributions	362.56	0.00
Childrens Playing Field	0.00	307.00	Planning & Legal work	173.00	0.00
Fishermans Facility	1000.00	1000.00	Sundries	133.64	119.35
Buttlands Trees	0.00	1900.00		74433.38	80864.23
General Reserve	48599.93	38327.65	less VAT to be claimed b/f	198.26	1505.59
	56599.93	43534.65		74235.12	79358.64
			plus VAT to be claimed c/f	0.00	198.26
				74235.12	79556.90
			<u>Investments</u>		
<u>Fixed Assets</u>			3½% War Stock	600.00	600.00
Civic Regalia	598	593	3½% War Stock	44.25	44.25
Office Equipment	1171	1010	4% Consolidated	248.50	248.50
Portable CCTV System	912	903	Rump Charity	103.23	103.23
Bus Shelters	15060	6000	Brabazon Charity	83.49	83.49
	17741	8506		1079.47	1079.47