

WELLS TOWN COUNCIL

Accounts 2009 - 2010

<u>Income</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>Expenditure</u>	<u>2008/2009</u>	<u>2009/2010</u>
Parish Precept	68000.00	68000.00	Clerk's Salary & National Insurance	21633.69	20395.98
Cemetery	4590.00	2770.00	Pension Contributions	5297.65	3076.47
Allotments	3358.00	2822.00	Litter Picking	5371.14	5104.46
Two Furlong Hill	850.00	850.00	Other staff/services	2640.00	2620.00
Football Club	501.00	501.00	Cemetery	4777.46	4186.22
Other Rec' Field Income	12070.21	8288.70	Allotments	1100.56	535.74
Interest & Dividends	69.57	513.70	Recreation Field	1755.47	1991.80
Bollards	3640.00	3360.00	Buttlands/Churchyard	3274.44	5072.86
PAYE "on-line" bonus	0.00	75.00	Childrens' Playing Field	1350.00	1592.00
	93078.78	87180.40	Street Lighting	7547.67	7405.03
plus opening balance	56599.93	43534.65	General Administration	4495.49	4809.39
	149678.71	130715.05	Training & Subscriptions	1296.44	1336.17
less closing balance	73779.60	56479.93	Section 137 Donations	961.50	1116.50
	75899.11	74235.12	Citizens Advice Bureau	0.00	750.00
			Meeting room rental	120.00	226.00
			Sackhouse Costs	5070.94	1400.01
<u>Closing Balances</u>			Notice Boards & Signs	381.51	42.55
Current Account	2322.55	3179.97	Public Entertainment Licence	180.00	180.00
Deposit Account	71457.05	53419.96	<i>Wells for the Future</i> donation	0.00	500.00
	73779.60	56599.93	Playground Improvements	2000.00	0.00
			Bus Shelters	0.00	10913.00
<u>Allocation</u>			Repairs to Church Wall	927.00	0.00
Allotment Roads	2000.00	3000.00	Provision of dog bins	525.60	510.00
Old Staithe Walk	400.00	0.00	Radar speed gun less contributions	-126.94	362.56
Recreation Field road	1862.50	0.00	Planning & Legal work	0.00	173.00
Allotment Asbestos	1860.00	0.00	Improvements to Buttlands	1925.00	0.00
Telephone Box Island	560.00	0.00	Beach Road Safety Fencing	1232.65	0.00
Sackhouse Rent	0.00	4000.00	Town Sign Refurbishment	500.00	0.00
General Reserve	67097.10	49599.93	Donation to Fisherman's Facility	1000.00	0.00
	73779.60	56599.93	Miscellaneous repairs & maintenance	229.13	133.64
				75466.40	74433.38
			less VAT to be claimed b/f	0.00	198.26
				75466.40	74235.12
			plus VAT to be claimed c/f	432.71	0.00
				75899.11	74235.12
<u>Fixed Assets</u>			<u>Investments</u>		
Civic Regalia	604	598	3½% War Stock	600.00	600.00
Office Equipment	1265	1171	3½% War Stock	44.25	44.25
Portable CCTV System	921	912	4% Consolidated	248.50	248.50
Bus Shelters	16000	15060	Rump Charity	103.23	103.23
			Brabazon Charity	83.49	83.49
<u>Held in Cash</u>				1079.47	1079.47
Allotment Deposits	195.00	120.00			