

## WELLS TOWN COUNCIL Accounts 2005 - 2006

<u>Income</u>	<u>2004/2005</u>		<u>Expenditure</u>	<u>2004/2005</u>			
Parish Precept	44000.00	34010.00	79.32%	Clerk's Salary	15105.94	9909.75	30.10%
Cemetery	3640.00	2168.00	6.56%	Litter Picking	4028.89	3217.76	8.03%
Allotments	1765.00	1439.00	3.18%	Town Warden	2582.93	2501.93	5.15%
Two Furlong Hill	800.00	775.00	1.44%	Other staff/services	2400.00	150.00	4.78%
Football Club	265.00	311.00	0.48%	Cemetery	3625.62	3386.48	7.22%
Other Rec' Field Rent	380.00	515.00	0.69%	Allotments	583.61	691.87	1.16%
Interest & Dividends	183.64	80.43	0.33%	Recreation Field	2393.47	2690.92	4.77%
Bollards	3640.00		6.56%	Buttlands/Churchyard	4166.39	3710.00	8.30%
PAYE "on-line" bonus	250.00		0.45%	Childrens' Playing Field	835.20	480.00	1.66%
Pride of Norfolk Award	220.00		0.40%	Street Lighting	6757.42	6826.22	13.47%
Teenage Projects Donation	125.00		0.23%	General Administration	4201.20	3861.05	8.37%
Childs Play Field Donation	200.00		0.36%	Training & Subscriptions	637.34	653.84	1.27%
	<b>55468.64</b>	<b>39298.43</b>		Section 137 Donations	547.15	1459.39	1.09%
plus opening balance	6133.03	7290.54		Citizens Advice Bureau	600.00	600.00	1.20%
	61601.67	46588.97		Meeting room rental	260.00	190.00	0.52%
less closing balance	11761.61	6133.03		Notice Boards & Signs	618.01		1.23%
	<b>49840.06</b>	<b>40455.94</b>		Legal Fees	232.00		0.46%
				Sackhouse Set-up costs	561.78		1.12%
<u>Closing Balances</u>				Election Costs	40.69		0.08%
Current Account	4511.66	4034.24		Sale of grass equip less repairs		-574.99	
Deposit Account	7249.95	2098.79		War Memorial paving		814.62	
	<b>11761.61</b>	<b>6133.03</b>		Public Entertainment Licence		219.9	
				Sundries	5.12	191.44	
<u>Allocation</u>					<b>50182.76</b>	<b>40980.18</b>	
"Special" Projects	220.00			less VAT to be claimed b/f	761.84	1286.08	
Teenage Projects	125.00				49420.92	39694.10	
Children's Play	200.00			plus VAT to be claimed c/f	419.14	761.84	
General Reserve	11216.61	6133.03			<b>49840.06</b>	<b>40455.94</b>	
	<b>11761.61</b>	<b>6133.03</b>					
<u>Investments</u>				<u>Fixed Assets</u>			(Revaluation
3½% War Stock	600.00	600.00		Civic Regalia	583.00	583.00	01.06.06)
3½% War Stock	44.25	44.25		Computer, desk, chair	3800.00	3800.00	583.00
4% Consolidated	248.50	248.50		Other office equipment	2108.00	2108.00	500.00
Rump Charity	103.23	103.23		Portable CCTV System	1976.00	1976.00	500.00
Brabazon Charity	83.49	83.49			<b>6491.00</b>	<b>8467.00</b>	<b>2478.00</b>
	<b>1079.47</b>	<b>1079.47</b>					