

Emma Gunhouse
STATEMENT OF ACCOUNTS

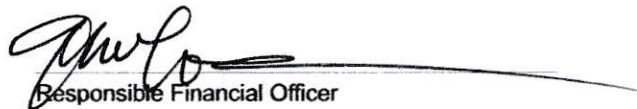
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	85,248.03	
Cash in Hand		
Precept	110,200.00	
Cemetery	7,415.00	
Allotments	5,325.00	
Two Furlong Hill	2,497.00	
Misc		
Interest & Dividends	1,473.03	
Clerk's Salary & NI		25,647.87
Pension		6,948.17
Litter Picking		4,429.07
Bollards		4,466.20
Odd Jobs		
Cemetery		2,051.69
Allotments		4,946.63
Dog Bins		1,111.50
Children's Playing Field and Skate Park		4,271.57
Buttlands & Churches		611.96
Streetlighting		4,372.40
Administration		6,433.95
Subscriptions		749.54
Grants		1,850.00
Town Guide		2,259.00
Travel & Training		36.45
Room Hire		455.00
Hospital Office Costs		4,943.67
Misc		240.30
Ground Maintenance		20,385.05
Skate Park Fund		
Bus Shelter Fund		
Traffic Improvements		
Prudent General Reserve		
Flood Wardens		230.16
Neighbourhood Plan Grants		
Wells Housing Implementation Group		
Cemetery Improvements		
Vat		
Deputy Clerk Contingency		
Buttlands Improvements		
Grass Cutting Payment NCC	1,557.72	
Children's Playground Improvement Fund		

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		RECEIPTS	PAYMENTS
Flood Wardens	250.00		
Bus Shelter Cleaning			
Fingerpost re-paint		220.00	
Wells Visitor Centre		7,500.00	
Christmas Tide Festival Grant		1,000.00	
S 106 Grant - Playground Improvements	80,323.49		
S 106 Grant - Allotments Improvements	6,886.65		
VAT	6,717.33		6,447.99
		222,645.22	111,608.17
Closing Balances:			
Balances in Bank Account			196,285.08
Cash in Hand			
TOTAL		307,893.25	307,893.25

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed



Responsible Financial Officer

Date

26.04.2026

