

WELLINGTON TOWN COUNCIL

SEPTEMBER

	<u>RECEIPTS</u>	<u>ESTIMATED TO</u>
	£	<u>31st MARCH 2018</u>
Precept	£200,490.00	£200,490.00
Council Tax Support Grant	£4,590.00	£4,590.00
Bank Interest	£41.05	£150.00
Footpath Grant	£0.00	£2,275.00
Christmas Lights	£0.00	£0.00
Allotment Rents	£675.00	£1,600.00
VAT Refund	£5,324.20	£3,000.00
Museum Rent	£500.00	£1,000.00
Hire of Chamber	£140.00	£100.00
Public Conveniences	£0.00	£0.00
Other (includes HRS Grants)	£1,911.00	£0.00
Printing	£30.76	£0.00
TOTAL	£213,702.01	£213,205.00

WELLINGTON TOWN COUNCIL

SEPTEMBER

	<u>PAYMENTS</u>	<u>ESTIMATED TO</u>
	£	<u>1st MARCH 2018</u>
Employee Related Expenses		
Salaries	£23,893.31	£47,000.00
Staff Training	£0.00	£500.00
Staff Travelling	£0.00	£200.00
Supplies and Services		
Photocopier	£300.18	£1,000.00
Gas	£0.00	£250.00
Electricity	£374.13	£750.00
Cleaning Windows & Chamber	£348.00	£120.00
War Grave Flowers	£108.35	£360.00
Hire of Hall	£288.00	£384.00
Telephone and Computer	£430.85	£1,000.00
Elections	£0.00	£500.00
Printing	£920.00	£2,000.00
Mayors Allowance	£500.00	£500.00
Councillors Allowances	£2,589.80	£3,000.00
Member Training	£0.00	£500.00
Member Travelling	£280.95	£500.00
Hospitality	£0.00	£1,000.00
Allotments	£978.00	£1,000.00
Tone Play Area	£1,782.31	£1,500.00
Grants	£9,922.50	£15,000.00
St John Crossing Patrol	£302.00	£900.00
Christmas Lights	£552.00	£15,000.00
Community Safety	£0.00	£2,000.00
Emptying Dog Bins	£345.00	£2,000.00
Footpaths Maintenance	£0.00	£500.00
Youth Action	£6,554.00	£7,500.00
Promotion of Wellington	£300.00	£4,000.00
Youth Council	£0.00	£6,000.00
Other Payments (includes HRA)	£5,067.50	£2,000.00
Emergency Planning	£0.00	£1,000.00
Devolved Services/Transformation Fur	£1,900.00	£40,000.00
Planning Administration	£0.00	£1,000.00
Affiliation Fees	£210.00	£1,500.00
Museum Lease	£500.00	£1,000.00
Audit Fees	£778.30	£1,300.00
Insurances	£1,928.55	£2,500.00
Stationery	£341.26	£1,000.00
VAT Paid	£1,340.69	£2,000.00
Petty Cash	£400.00	£800.00
Train Station	£0.00	£10,000.00
Playing Pitch Strategy	£0.00	£10,000.00
Wellington One	£0.00	£7,000.00
Longforth Road Toilets	£0.00	£10,500.00
Community Warden	£2,190.50	£10,000.00
TOTAL	£65,426.18	£216,564.00