

30 Gay Street  
Bath  
BA1 2PA

Your Reference

Our Reference **AJV/BCB/CN/S284**

Tel: (01225) 486100

Fax: (01225) 448198

E-mail: [bath@moorestephens.com](mailto:bath@moorestephens.com)

Web site: [www.moorestephens.co.uk](http://www.moorestephens.co.uk)

Mr C Borastero  
Mayor to Wells City Council  
Town Hall  
Wells  
Somerset  
BA5 2RB

28 September 2009

Dear Mrs Borastero

**WELLS CITY COUNCIL**

We confirm that in relation to Wells City Council, that as at the statutory publication date of 30 September 2009 no audit opinion has as yet been issued in relation to the statement of accounts for the year ended 31 March 2009.

Yours sincerely



Andrew Vince

[andrew.vince@moorestephens.com](mailto:andrew.vince@moorestephens.com)

Vivien Davies FCA  
Andrew Vince FCA  
Mark Burnett ACA  
Robert Branch ACA  
Andrew Turner ATT  
Daniel Slocombe ACA

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the world*

# Wells City Council Year Ended 31st March 2009

**Subject to audit**

**Annual Return Statement of Accounts**

**Year to 31st March 2009**

**2007-2008 2008-2009**  
**Last Year This Year**  
**£ £**

1 Balances brought forward	135109	50406
2 (+) Annual Precept	261732	271554
3 (+) Total other receipts	174765	297400
4 (-) Staff costs	-137450	-178904
(-) Loan interest/capital		
5 repayments	0	-4047
6 (-) Total other payments	-383750	-245881
7 (=) Balances carried forward	50406	190528
8 Total Cash & Investments	32368	177015
9 Total Fixed assets	5859769	7230639
10 Total Borrowings	0	98333

Prepared by:  
Accounting Solutions  
from DCK Beavers Ltd

11:06  
01/10/2009