

# LLANDEILO FAWR TOWN COUNCIL

## Audited Receipts and Payments Account 2004 - 2005

2003-2004 Payments and Receipts		2004-2005 Payments and Receipts
33690.05	Precept	33690.05
11167.00	Rental Income Shire Hall	11167.00
11167.00	Rental Error Shire Hall	0
1824.53	Sundry Income	5837.32
834.63	Bank Interest	664.17
0	VAT	5863.40
17707.00	Grants	4680.00
<b>76,390.21</b>	<b>Total Income</b>	<b>61,901.94</b>
6832.42	Salary	6913.22
866.55	Office Expenses	1367.43
1686.05	New Office Expenses	0
451.06	General Expenses	3433.31
5825.32	Shire Hall Expenses	1860.00
11167.00	Shire Hall Rental Error	0
3079.07	Christmas Lights	4690.40
3405.79	Mayors Expenses	4390.91
3345.00	Donations	3980.00
230.00	Footpath Maintenance	200.00
500.00	Llandeilo in Bloom	0
309.08	Church	905.81
818.00	Website	631.49
1010.00	Audit Fees	546.00
3588.26	Loan Repayment	3839.19
3831.64	Loan Interest	3580.71
5485.45	Events	10338.76
510.84	Translation Costs	1225.75
313.47	Street Lighting	74.27
5653.23	VAT	2021.38
2513.88	Insurance	2748.55
27980.00	Projects (Match funding)	5315.02
<b>89,402.11</b>	<b>Total Expenditure</b>	<b>58,062.20</b>
29,563.37	<b>End of Year balances c/f</b>	33,403.11