

# LLANDEILO FAWR TOWN COUNCIL

## Audited Receipts and Payments Account 2005 - 2006

2004-2005 Payments and Receipts		2005-2006 Payments and Receipts
33,690.05	Precept	45,216.00
11,167.00	Rental Income Shire Hall	11,167.00
3,158.87	Event income	3,824.01
2,678.45	Sundry Income	1,335.07
6,64.17	Bank Interest	927.92
5,863.40	VAT	2,021.38
4,680.00	Grants	19,995.68
<b>61,901.94</b>	<b>Total Income</b>	<b>84,487.06</b>
6,913.22	Salary	9,044.75
1,367.43	Office Expenses	1,995.58
0	New Office Expenses	175.86
3,433.31	General Expenses	316.52
1,860.00	Shire Hall Expenses	626.80
0	Town Maintenance- noticeboard	45.00
4,690.40	Christmas Lights	6,013.69
4,390.91	Mayors Expenses	4,488.75
3,980.00	Donations	2,016.50
200.00	Footpath Maintenance	660
0	Llandeilo in Bloom	500
905.81	Church	1100
631.49	Website	451.44
546.00	Audit Fees	490.00
3,839.19	Loan Repayment	4,177.08
3,580.71	Loan Interest	3,242.82
10,338.76	Events	5,129.82
1,225.75	Translation Costs	416.01
74.27	Street Lighting	6,62.17
2,021.38	VAT	2,681.33
2,748.55	Insurance	3,371.28
5,315.02	Projects (Match funding)	23,475.76
<b>58,062.20</b>	<b>Total Expenditure</b>	<b>71,081.16</b>
33,403.11	<b>Total balance c/f</b>	46,808.29