

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2006 - 2007

| Last Years Payments and Receipts | | Current Year Payments and Receipts |
|----------------------------------|-------------------------------|------------------------------------|
| 45,216.00 | Precept | 46,285.00 |
| 11,167.00 | Rental Income Shire Hall | 11,167.00 |
| 3,824.01 | Event income | 4,619.47 |
| 1,335.07 | Sundry Income | 30,829.00 |
| 927.92 | Bank Interest | 566.08 |
| 2,021.38 | VAT | 2,681.33 |
| 19,995.68 | Grants | 61,576.15 |
| 84,487.06 | Total Income | 157,724.03 |
| | | |
| 9,044.75 | Salary | 9,513.14 |
| 1,995.58 | Office Expenses | 1,616.02 |
| 175.86 | New Office Expenses | 0 |
| 316.52 | General Expenses | 416.55 |
| 626.80 | Shire Hall Expenses | 2,077.50 |
| 45.00 | Town Maintenance- noticeboard | 0 |
| 6013.69 | Christmas Lights | 6,549.86 |
| 4488.75 | Mayors Expenses | 3777.50 |
| 2016.50 | Donations | 4,050.00 |
| 660 | Footpath Maintenance | 630.00 |
| 500 | Llandeilo in Bloom | 0 |
| 1100 | Church | 1,000.00 |
| 451.44 | Website | 207.86 |
| 490.00 | Audit Fees | 520.00 |
| 4177.08 | Loan Repayment | 4924.25 |
| 3242.82 | Loan Interest | 3147.96 |
| 5129.82 | Events | 6,000.83 |
| 416.01 | Translation Costs | 1,024.02 |
| 662.17 | Street Lighting | 726.80 |
| 2,681.33 | VAT | 17,516.90 |
| 3,371.28 | Insurance | 3,497.79 |
| 23,475.76 | Projects (Match funding) | 92,873.53 |
| | Subscriptions | 234.00 |
| 71,081.16 | Total Expenditure | 160,304.51 |