

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2007 - 2008

Last Years Payments and Receipts		Current Year Payments and Receipts
46,285.00	Precept	47,674.00
11,167.00	Rental Income Shire Hall	12,563.00
4,619.47	Event income	4,514.97
30,829.00	Sundry Income (loan)	0.00
566.08	Bank Interest	1,882.47
2,681.33	VAT	17,502.31
61,576.15	Grants	2,754.78
157,724.03	Total Income	86,891.53
9,513.14	Salary	10,695.09
1,616.02	Office Expenses	2,768.34
416.55	General Expenses	0
2,077.50	Shire Hall Expenses	2,464.79
6,549.86	Christmas Lights	8,118.26
3777.50	Mayors Expenses	3,898.00
4,050.00	Donations	3,850.00
630.00	Footpath Maintenance	990.00
0	Llandeilo in Bloom	500.00
1,000.00	Church	1,000.00
207.86	Website	324.89
520.00	Audit Fees	819.75
4924.25	Loan Repayment	5736.04
3147.96	Loan Interest	4033.96
6,000.83	Events	8,262.84
1,024.02	Translation Costs	1,177.53
726.80	Street Lighting	731.07
17,516.90	VAT	3,980.94
3,497.79	Insurance	3,375.27
92,873.53	Projects (Match funding)	4,428.98
234.00	Subscriptions	362.30
160,304.51	Total Expenditure	67,518.05