

# LLANDEILO FAWR TOWN COUNCIL

## Receipts and Payments Account 2013-2014

Last Years (2012-13) Payments and Receipts		Current Year Payments and Receipts
50,086.00	Precept	51,538.02
12,877.08	Rental Income Shire Hall	12,877.08
5046.60	Event income	4393.23
1,709.00	Mayor's dinner receipts	2002.00
75.44	Bank Interest	69.96
48.00	Bank refund (BIB)	0.00
3,409.74	VAT	5062.33
1,511.00	Grants/rebates/mayor's charity	2,133.95
0.00	Llandeilo in Bloom (Lloyds a/c closed)	351.50
1,200.00	Fireworks float	1,200.00
<b>75,962.86</b>	<b>Total Income</b>	<b>79,628.07</b>
12,452.64	Salary (including events o/t)	14,451.98
1,635.32	Office Expenses (incl elections)	2,084.25
0.00	LTC new medals	1,048.41
261.24	Staff Training	253.15
975.00	Garage store rental	0.00
468.00	Misc expenses	20.00
8,695.56	Shire Hall Expenses	12,890.12
6,585.90	Christmas Lights	6,430.63
3,000.00	Mayors Allowance	1,790.77
2,357.08	Mayor's Reception	2,989.46
500.00	Mayor's Charities	1,664.59
2,600.00	Donations (all)	2,955.00
500.00	Civic Hall Donation	0.00
1,000.00	Festival of Senses	1,700.00
225.00	Jazz Festival	750.00
225.00	Literature Festival	0.00
0.00	Tapas Festival	225.00
3,000.00	Music and Flower Festival	3,500.00
0.00	Town Twinning	1,122.64
0.00	National Eisteddfod (2014)	1,000.00
0.00	Llandeilo in Bloom	132.00
40.00	Church	2,742.76
223.00	Website	320.59
610.00	Audit Fees	670.00
300.00	Young Peoples Prize Fund	300.00
7,419.86	Loan Repayment )	7,419.86
2,350.10	Loan Interest )	2,350.10
7,229.62	Events	8,009.23
1,446.75	Translation Costs	1,883.50
655.29	Street Lighting	677.04

411.00	Town street furniture	256.00
5,062.33	VAT	6,112.90
52.00	Bank Interest/charges	0.00
3,422.63	Insurance	3,802.33
400.00	Projects	1,275.00
0.00	Penlan Park meadow	350.00
352.00	Subscriptions	339.00
1,200.00	Fireworks Float	1,200.00
<b>75,655.32</b>	<b>Total Expenditure</b>	<b>92,716.31</b>

Balance Brought Forward (01/04/2013) (audited)	£	42,259.50
Add receipts (incl fireworks float)	£	79,628.07
Less Payments and committed expenditure (incl fireworks float)	£	92,716.31
<b>Balance Carried Forward (31/03/2014)</b>	<b>£</b>	<b>29,171.26</b>

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/14	£	8,194.31
Business No Notice Balance at 31/3/14	£	1,694.95
Less un-presented 2013/14 cheques	£	718.00
High Interest Deposit Bond	£	20,000.00
<b>Total Balances</b>	<b>£</b>	<b>29,171.26</b>