

**Receipts and Payments Account 2010-2011**

Last Years (2009-10) Payments and Receipts		Current Year Payments and Receipts
47,674.00	Precept	49,104.00
12,563.00	Rental Income Shire Hall	12,563.00
3,220.10	Event income	4,191.03
2320.10	Mayor's dinner receipts	1,450.00
21.79	Bank Interest	15.45
6,326.11	VAT	5,493.62
2079.50	Grants/rebates	1,050.00
<b>74,204.60</b>	<b>Total Income</b>	<b>73,867.10</b>
12,115.81	Salary	11,254.86
1,773.86	Office Expenses	1,349.55
374.40	Garage store rental	875.68
265.00	Misc expenses	576.00
0.00	LTC/Gifts	354.97
22,532.90	Shire Hall Expenses	3,864.19
3,473.49	Christmas Lights	3,978.95
4,371.00	Mayors Allowance	2,500.00
2,861.04	Mayor's Reception	1,884.00
3,355.00	Donations	1,580.00
1,080.00	Footpath Maintenance	0
500	Llandeilo in Bloom	0
1,000	Festival of Senses	250.00
3,000	Music and Flower Festival	3000.00
115.85	Town Twinning	1000.00
1,000	Church	1,318.37
500.69	Website	236.39
590.00	Audit Fees	565.00
364.60	Young Peoples Prize Fund	300.00
6419.88	Loan Repayment )	6846.69
3350.08	Loan Interest )	2923.27
6,992.67	Events	6,388.61
789.12	Translation Costs	2,052.89
767.54	Street Lighting	473.12
40.00	Town street furniture	240.00
0.00	Penlan Park Gates	2,250.00
5,621.09	VAT	3,208.58
3,825.23	Insurance	4,762.46
568.00	Projects	1,311.00
362.00	Subscriptions	347.00
<b>88,009.25</b>	<b>Total Expenditure</b>	<b>65,691.58</b>