

Receipts and Payments Account 2011-2012

Last Years (2010-11) Payments and Receipts		Current Year Payments and Receipts
49,104.00	Precept	49,104.00
12,563.00	Rental Income Shire Hall	12,955.52
4,191.03	Event income	5,249.20
1,450.00	Mayor's dinner receipts	1,725.00
15.45	Bank Interest	62.65
5,493.62	VAT	3127.22
1,050.00	Grants/rebates/allocated	1,510.00
73,867.10	Total Income	73,733.59
	Salary	12,634.67
1,349.55	Office Expenses	1,344.96
875.68	Garage store rental	0.00
576.00	Misc expenses	417.06
354.97	LTC/Gifts	0.00
3,864.19	Shire Hall Expenses	3,841.50
3,978.95	Christmas Lights	4,300.53
2,500.00	Mayors Allowance	4,481.00
1,884.00	Mayor's Reception	2,107.92
1,580.00	Donations	1,935.00
0	Footpath Maintenance	0.00
0	Llandeilo in Bloom	0.00
250.00	Festival of Senses	750.00
3000.00	Music and Flower Festival	3,000.00
1000.00	Town Twinning	118.31
1,318.37	Church	1,287.10
236.39	Website	417.59
565.00	Audit Fees	625.00
300.00	Young Peoples Prize Fund	300.00
6846.69	Loan Repayment)	6846.69
2923.27	Loan Interest)	2923.27
6,388.61	Events	7,809.98
2,052.89	Translation Costs	1,705.85
473.12	Street Lighting	878.95
240.00	Town street furniture	0.00
2,250.00	Penlan Park Gates	0.00
3,208.58	VAT	3,439.74
4,762.46	Insurance	3,607.41
1,311.00	Projects	1,260.35
347.00	Subscriptions	415.00
65,691.58	Total Expenditure	66,447.88

Balance Summary and reconciliation

Balance Brought Forward (01/04/2011) (audited)	£ 34,666.25
Add receipts (incl fireworks float)	£ 73,733.59
Less Payments and committed expenditure (incl fireworks float)	£ 66,447.88
Balance Carried Forward (31/03/2012)	£41,951.96

These Cumulative Funds are represented by:

Treasurer Account Balance at 30/03/12	£ 11,558.20
Business No Notice Balance at 27/3/12	£ 10,549.55
High Interest Deposit Bond (31/3/12)	£ 20,000.00
Less un-presented 2011/12 cheques	£ 155.79
Total Balances	£41,951.96