

# LLANDEILO FAWR TOWN COUNCIL

## Receipts and Payments Account 2012-2013

Last Years (2011-12) Payments and Receipts		Current Year Payments and Receipts
49,104.00	Precept	50,086.00
12,955.52	Rental Income Shire Hall	12,877.08
5,249.20	Event income	5,046.60
1,725.00	Mayor's dinner receipts	1,709.00
62.65	Bank Interest	75.44
0.00	Bank refund (BIB)	48.00
3127.22	VAT	3,409.74
510.00	Grants/rebates/mayor's charity	1,511.00
1,000.00	Fireworks float	1,200.00
<b>73,733.59</b>	<b>Total Income</b>	<b>75,962.86</b>
12,634.67	Salary	12,452.64
1,344.96	Office Expenses	1,635.32
0.00	Staff Training	261.24
0.00	Garage store rental	975.00
417.06	Misc expenses	468.00
3,841.50	Shire Hall Expenses	8,695.56
4,300.53	Christmas Lights	6,585.90
4,481.00	Mayors Allowance	3,000.00
2,107.92	Mayor's Reception	2,357.08
0.00	Mayor's Charities	500.00
1935.00	Donations (all)	2,600.00
0.00	Civic Hall Donation	500.00
750.00	Festival of Senses	1,000.00
0.00	Jazz Festival	225.00
0.00	Literature Festival	225.00
3,000.00	Music and Flower Festival	3000.00
118.31	Town Twinning	0.00
1,287.10	Church	40.00
417.59	Website	223.00
625.00	Audit Fees	610.00
300.00	Young Peoples Prize Fund	300.00
6846.69	Loan Repayment )	7,419.86
2923.27	Loan Interest )	2,350.10
6,809.98	Events	7,229.62
1,705.85	Translation Costs	1,446.75
878.95	Street Lighting	655.29
0.00	Town street furniture	411.00
3,439.74	VAT	5,062.33
0.00	Bank Interest/charges	52.00
3,607.41	Insurance	3,422.63
1,260.35	Projects	400.00

415.00	Subscriptions	352.00
1,000.00	Fireworks Float	1,200.00
<b>66,447.88</b>	<b>Total Expenditure</b>	<b>75,655.32</b>

Balance Brought Forward (01/04/2012) (audited)	£	41,951.96
Add receipts (incl fireworks float)	£	75,962.86
Less Payments and committed expenditure (incl fireworks float)	£	75,655.32
<b>Balance Carried Forward (31/03/2013)</b>	<b>£</b>	<b>42,259.50</b>

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/13	£	12,855.42
Business No Notice Balance at 31/3/13	£	10,624.99
Less un-presented 2012/13 cheques	£	1,220.91
High Interest Deposit Bond	£	20,000.00
<b>Total Balances</b>	<b>£</b>	<b>42,259.50</b>