

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2014-2015

Last Years (2013-14) Payments and Receipts		Current Year Payments and Receipts
51,538.02	Precept	52,569.00
12,877.08	Rental Income Shire Hall	12,877.08
4,393.23	Event income	3,180.68
2,002.00	Mayor's dinner receipts	1,458.00
69.96	Bank Interest	51.30
0.00	Bank refund (BIB)	0
5,062.33	VAT	6,112.90
2,133.95	Grants/rebates/mayor's charity	2,143.88
351.50	Llandeilo in Bloom (Lloyds a/c closed)	0
1,200.00	Fireworks float	1,200.00
79,628.07	Total Income	79,592.84
14,451.98	Salary (including events o/t)	15,136.68
2,084.25	Office Expenses (incl elections)	3,312.07
1,048.41	LTC new medals	0
253.15	Staff Training	150.45
0.00	Garage store rental	493.14
20.00	Misc expenses	703.48
12,890.12	Shire Hall Expenses	6,247.01
6,430.63	Christmas Lights	5,899.85
1,790.77	Mayors Allowance	3,000.00
2,989.46	Mayor's Reception	2,222.05
1,664.59	Mayor's Charities	1,100.00
2,955.00	Donations (all)	2,355.00
0.00	Civic Hall Donation	0
1,700.00	Festival of Senses	2,700.00
750.00	Jazz Festival	0
0.00	Literature Festival	225.00
225.00	Tapas Festival	0
3,500.00	Music and Flower Festival	3,500.00
1,122.64	Town Twinning	0
1,000.00	National Eisteddfod (2014)	0
132.00	Llandeilo in Bloom	805
2,742.76	Church	1,256.20
320.59	Website	890.00
670.00	Audit Fees	600.00
300.00	Young Peoples Prize Fund	300.00
7,419.86	Loan Repayment)	1314.53
2,350.10	Loan Interest)	1035.57
8,009.23	Events	6,317.16

1,883.50	Translation Costs	1,812.20
677.04	Street Lighting	702.12
256.00	Town street furniture	980.00
6,112.90	VAT	5,112.40
0.00	Bank Interest/charges	69.00
3,802.33	Insurance	3,851.93
1,275.00	Projects	2,606.62
350.00	Penlan Park meadow	0
339.00	Subscriptions	452.00
1,200.00	Fireworks Float	1,200.00
92,716.31	Total Expenditure	76,349.46

Balance Brought Forward (01/04/2014) (audited)	£	29,171.26
Add receipts (incl fireworks float)	£	79,592.84
Less Payments and committed expenditure (incl fireworks float)	£	76,349.46
Balance Carried Forward (31/03/2015)	£	32,414.64

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/15	£	10,988.39
Business No Notice Balance at 31/3/15	£	1,746.25
Less un-presented 2014/15 cheques	£	320.00
High Interest Deposit Bond	£	20,000.00
Total Balances	£	32,414.64