

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2015-2016

Last Years (2014-15) Payments and Receipts		Current Year Payments and Receipts
52,569.00	Precept	53,621.00
12,877.08	Rental Income Shire Hall	12,877.08
3,180.68	Event income	5,056.90
1,458.00	Mayor's dinner receipts	1,798.00
51.30	Bank Interest	91.20
0	Bank refund (BIB)	2.00
6,112.90	VAT	5,112.40
2,143.88	Grants/rebates/mayor's charity	480.00
1,200.00	Fireworks float	1,200.00
79,592.84	Total Income	80,238.58
15,136.68	Salary (including events o/t)	14,674.61
3,312.07	Office Expenses (incl elections)	1,334.02
0	Solicitors (asset transfer)	260.00
150.45	Staff Training	310.10
493.14	Garage store rental	483.68
703.48	Misc expenses	0
6,247.01	Shire Hall Expenses	787.78
5,899.85	Christmas Lights	6,197.40
3,000.00	Mayors Allowance	3,000.00
2,222.05	Mayor's Reception	2,080.59
1,100.00	Mayor's Charities	0
2,355.00	Donations (all)	2,600.00
0	Sports Association	2,000.00
2,700.00	Festival of Senses	2,700.00
0	Jazz Festival	0
225.00	Literature Festival	0
0	Tapas Festival	0
3,500.00	Llandeilo Music Festival	3,500.00
0	Town Twinning	500.00
0	National Eisteddfod (2015)	0
805	Llandeilo in Bloom	0
1,256.20	Church	1,135.00
890.00	Website	475.59
600.00	Audit Fees	600.00
300.00	Young Peoples Prize Fund	300.00
1,314.53	Loan Repayment)	1,314.53
1,035.57	Loan Interest)	1,035.57
6,317.16	Events (fireworks; summer)	6,885.55
1,812.20	Translation Costs	1,178.95
702.12	Street Lighting	706.20
980.00	Town street furniture	1,825.00

5,112.40	VAT	3,588.77
69.00	Bank Interest/charges	0
3,851.93	Insurance	3,986.50
2,606.62	Projects	103.00
0	Flags	173.20
452.00	Subscriptions	396.00
1,200.00	Fireworks Float	1,200.00
76,349.46	Total Expenditure	65,332.04

Balance Brought Forward (01/04/2015) (audited)	£	32,414.64
Add receipts (incl fireworks float)	£	80,238.58
Less Payments and committed expenditure (incl fireworks float)	£	65,332.04
Balance Carried Forward (31/03/2016)	£	47,321.18

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/16	£	26,853.73
Business No Notice Balance at 31/3/16	£	1,837.45
Less un-presented 2015/16 cheques	£	1,370.00
High Interest Deposit Bond	£	20,000.00
Total Balances	£	47,321.18