

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2016-2017

Last Years (2015-16) Payments and Receipts		Current Year Payments and Receipts
53,621.00	Precept	56,302.00
12,877.08	Rental Income Shire Hall	12,877.08
5,056.90	Event income	6,953.48
1,798.00	Mayor's dinner receipts	2,961.00
91.20	Bank Interest	80.06
2.00	Bank refund (BIB)	0
5,112.40	VAT	3,588.77
480.00	Grants/rebates/mayor's charity	4,864.48
0	Bank Transfer	10,000.00
1,200.00	Fireworks float	0
80,238.58	Total Income	97,626.87
14,674.61	Salary (including events o/t)	15,183.14
1,334.02	Office Expenses (incl elections)	1,595.91
260.00	Solicitors (asset transfer)	479.00
0	Asset Transfer Report	1,000.00
0	Chromebooks	2,481.51
0	Darkin Architects	3,325.00
310.10	Staff Training	42.00
483.68	Garage store rental	484.47
0	Misc expenses	1,874.82
787.78	Shire Hall Expenses	11,295.76
6,197.40	Christmas Lights	7,998.36
3,000.00	Mayors Allowance	3,000.00
2,080.59	Mayor's Reception	3,148.75
0	Mayor's Charities	4,628.00
2,600.00	Donations (all)	3,162.85
0	First Responders	1,000.00
0	Public Hall & Institute	2,000.00
2,000.00	Sports Association	2,000.00
2,700.00	Festival of Senses	2,700.00
0	Jazz Festival	0
0	Literature Festival	0
0	Tapas Festival	0
3,500.00	Llandeilo Music Festival	3,500.00
500.00	Town Twinning	0
0	National Eisteddfod (2015)	0
0	Llandeilo in Bloom	609.45
1,135.00	Church	1,170.00
475.59	Website	545.00
600.00	Audit Fees	553.50
300.00	Young Peoples Prize Fund	300.00

1,314.53	Loan Repayment)	1,314.53
1,035.57	Loan Interest)	1,035.57
6,885.55	Events (fireworks; summer)	7,960.99
1,178.95	Translation Costs	1,823.35
706.20	Street Lighting	671.64
1,825.00	Town street furniture	810.00
3,588.77	VAT	7,438.50
0	Bank Interest/charges	0
3,986.50	Insurance	3,066.33
103.00	Projects	0
173.20	Flags	234.80
396.00	Subscriptions	406.00
	Bank Transfer	10,000.00
1,200.00	Fireworks Float	0
65,332.04	Total Expenditure	108,839.23

Balance Brought Forward (01/04/2016) (audited)	£	47,321.18
Add receipts (incl fireworks float)	£	97,626.87
Less Payments and committed expenditure (incl fireworks float)	£	108,839.23
Balance Carried Forward (31/03/2017)	£	36,108.82

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/17	£	6,871.31
Business No Notice Balance at 31/3/17	£	1,917.51
Less un-presented 2016/17 cheques	£	2,680.00
High Interest Deposit Bond	£	30,000.00
Total Balances	£	36,108.82