

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2017-2018

Last Years (2016-17) Payments and Receipts		Current Year Payments and Receipts
56,302.00	Precept	59,117.00
12,877.08	Rental Income Shire Hall	6,438.54
6,953.48	Event income	3234.46
2,961.00	Mayor's dinner receipts	2528.93
80.06	Bank Interest	74.79
3,588.77	VAT	7,434.42
4,864.48	Grants/rebates/mayor's charity	62,325.11
10,000.00	Bank Transfer	0
0	Fireworks float	1400.00
97,626.87	Total Income	142,553.25
15,183.14	Salary (including events o/t)	16,014.72
1,595.91	Office Expenses (incl elections)	2,921.57
479.00	Solicitors (asset transfer)	0
1,000.00	Asset Transfer Report	0
2,481.51	Chromebooks	0
3,325.00	Darkin Architects	0
42.00	Staff Training	0
484.47	Garage store rental	271.00
1,874.82	Misc expenses (2017-18) (Bowls Club Mower) DAT Refund	10,199.37
11,295.76	Shire Hall Expenses	1,114.30
7,998.36	Christmas Lights	6,544.05
3,000.00	Mayors Allowance	3,000.00
3,148.75	Mayor's Reception	3,414.29
4,628.00	Mayor's Charities	3,171.04
3,162.85	Donations (all)	1,750.00
1,000.00	First Responders	0
2,000.00	Public Hall & Institute	0
2,000.00	Sports Association	2000.00
2,700.00	Festival of Senses	2,500.00
0	Literature Festival	200.00
3,500.00	Llandeilo Music Festival	3,250.00
0	Town Twinning	580.77
609.45	Llandeilo in Bloom	452.58
1,170.00	Church	1,090.00
545.00	Website	789.00
553.50	Audit Fees	641.00
300.00	Young Peoples Prize Fund	0
1,314.53	Loan Repayment)	1,314.53
1,035.57	Loan Interest)	1,035.57

7,960.99	Events (fireworks; summer, St David's)	10,319.75
1,823.35	Translation Costs	1,808.20
671.64	Street Lighting	694.32
810.00	Town street furniture	490.00
0	Penlan Park	11,540.35
0	Parc Le Conquet	13,205.00
7,438.50	VAT	9,674.73
3,066.33	Insurance	3,986.73
0	Projects	95.00
234.80	Flags	0
406.00	Subscriptions	405.00
10,000.00	Bank Transfer	0
0	Fireworks Float	1,400.00
108,839.23	Total Expenditure	115,872.87

Balance Brought Forward (01/04/2017) (audited)	£	36,108.82
Add receipts (incl fireworks float)	£	142,553.25
Less Payments and committed expenditure (incl fireworks float)	£	115,872.87
Balance Carried Forward (31/03/2018)	£	62,789.20

These Cumulative Funds are represented by:

Treasurer Account Balance at 31/03/18	£	7,924.24
Business No Notice Balance at 31/3/18	£	26,992.30
Less un-presented 2017-18 cheques	£	2,127.34
High Interest Deposit Bond	£	30,000.00
Total Balances	£	62,789.20