

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2008 - 2009

Last Years Payments and Receipts		Current Year Payments and Receipts
47,674.00	Precept	47,674.00
12,563.00	Rental Income Shire Hall	12,563.00
4,514.97	Event income	2,938.91
0.00	Mayor's dinner receipts	3,348.19
1,882.47	Bank Interest	1,891.02
17,502.31	VAT	3,980.94
2,754.78	Grants	2,018.93
86,891.53	Total Income	74,414.99
10,695.09	Salary	11,266.63
2,768.34	Office Expenses	2460.61
0	Garage store rental	676.00
0	Misc expenses	587.47
0	LTC/Gifts	3542.77
2,464.79	Shire Hall Expenses	13,163.33
8,118.26	Christmas Lights	7,298.55
3,898.00	Mayors Allowance	4244.00
0	Mayor's Reception	2,842.77
3,850.00	Donations	5068.00
990.00	Footpath Maintenance	1,080.00
500.00	Llandeilo in Bloom	0
0	Festival of Senses	1,000
0	Music and Flower Festival	2,500
0	Town Twinning	1,000
1,000.00	Church	1,288.61
324.89	Website	363.99
819.75	Audit Fees	590.00
0	Young Peoples Prize Fund	470.92
5736.04	Loan Repayment)	5923.32
4033.96	Loan Interest)	3846.66
8,262.84	Events	12,001.65
1,177.53	Translation Costs	2,237.74
731.07	Street Lighting	746.49
0	Town street furniture	2,795.98
3,980.94	VAT	6,326.11
3,375.27	Insurance	3,957.37
4,428.98	Projects	1,225.15
362.30	Subscriptions	323.00
67,518.05	Total Expenditure	98,827.12