

LLANDEILO FAWR TOWN COUNCIL

Receipts and Payments Account 2009 - 2010

Last Years (2008-9) 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
2,938.91	Event income	3,220.10
3,348.19	Mayor's dinner receipts	2320.10
1,891.02	Bank Interest	21.79
3,980.94	VAT	6,326.11
2,018.93	Grants/rebates	2079.50
74,414.99	Total Income	74,204.60
11,266.63	Salary	12,115.81
2460.61	Office Expenses	1,773.86
676.00	Garage store rental	374.40
587.47	Misc expenses	265.00
3542.77	LTC/Gifts	0.00
13,163.33	Shire Hall Expenses	22,532.90
7,298.55	Christmas Lights	3,473.49
4244.00	Mayors Allowance	4,371.00
2,842.77	Mayor's Reception	2,861.04
5068.00	Donations	3,355.00
1,080.00	Footpath Maintenance	1,080.00
0	Llandeilo in Bloom	500
1,000	Festival of Senses	1,000
2,500	Music and Flower Festival	3,000
1,000	Town Twinning	115.85
1,288.61	Church	1,000
363.99	Website	500.69
590.00	Audit Fees	590.00
470.92	Young Peoples Prize Fund	364.60
5923.32	Loan Repayment)	6419.88
3846.66	Loan Interest)	3350.08
12,001.65	Events	6,992.67
2,237.74	Translation Costs	789.12
746.49	Street Lighting	767.54
2,795.98	Town street furniture	40.00
6,326.11	VAT	5,621.09
3,957.37	Insurance	3,825.23
1,225.15	Projects	568.00
323.00	Subscriptions	362.00
98,827.12	Total Expenditure	88,009.25