

# LAMPETER TOWN COUNCIL.

## CYNGOR DREF LLANBEDR PONT STEFFAN.

### BALANCE SHEET FOR FINANCIAL YEAR 2002/2003.

#### INCOME.

Precept	£39850 00pp
Interest.	£ 1792 60p..
VAT reclaim.	£ 762 74p.
Foot \Light.	£ 106 05p.
Cere C.C.	£ 2200 00p.
Sale of Mugs.	£176 00p.
UCW/CCTV.	£1000 00p.
Xmas Lights.	£216 88p.
Carried over.	£65379 79p.

#### EXPENDITURE.

Gen. Admin.	£ 8962 54p.
Sect. 137.	£5478 80p.
Maintenance	£ 22460 44p.
Agency.	£ 114 34p.
Mayors all.	£2400 00p..
VAT.	£4197 78p.
Others.	Nil

Totals.           £111494 06p.

£ 43613 90p..

Balance carried over in Bank Accounts.

£67870 16p.

Attached are sheets showing each individual item on which there was expenditure in the year.

Signed.....

D.I.Williams Clerk.

