

LAMPETER TOWN COUNCIL.

CYNGOR DREF LLANBEDR PONT STEFFAN.

BALANCE SHEET FOR FINANCIAL YEAR 2004/2005.

INCOME.

Precept	£41580 00p
Interest.	£ 2685 27p.
VAT reclaim.	£ 3912 12p.
Foot \Light.	£ 114 34p
Links Cere .	£ 700 00p.
Footpath grant.	£1505 90p.
UCW/CCTV.	£1000 00p.
Xmas Lights.	£ 769 44p..
Carried over.	£84 637 04.

EXPENDITURE.

Gen. Admin.	£8694 54p.
Sect. 137.	£5417 46p
Maintenance	£ 21 775 90p..
Agency.	£ 36 32p.
Mayors all.	£2400 00p.
VAT.	£3745 99p.

Totals. £127 234 63p

£ 42 070 21p

Balance carried over in Bank Accounts.

£84 637- 04p.

Signed.....

D.I.Williams Clerk.

NOTE.

Some very expensive bills have been paid out in April, 2004, which had reduced the current balance considerably and the new Precept will not be received until early May. We are also obliged to carry out a risk assessment under the guidelines received in respect of the external auditors this year.