

LAMPETER TOWN COUNCIL
CYNGOR TREF LLANBEDR PONT STEFFAN

INCOME & EXPENDITURE

YEAR ENDING 31ST MARCH 2009

b/f 1/04/2008-FROM PREVIOUS YEAR £ £ 136,494.99

INCOME

PRECEPT	43,220.00	
VAT RECLAIM	7,750.61	
LING-DI-LONG (double-entry)	324.00	
CHRISTMAS LIGHTING GRANT	545.00	
FOOTPATH GRANT	749.25	
TAX REFUND	150.00	
CALOR VILLAGE OF THE YEAR COMP.	500.00	
CALOR VILLAGE OF THE YEAR COMP.	1,000.00	
ALLIANCE & LEICESTER	40,000.00	
SUNDRIES-(double-entry)	35.00	
INTEREST Alliance & Leicester	2789.02	
INTEREST Lloyds TSB	1,329.77	
		<u>98,392.65</u>

TOTAL INCOME

Balance from previous year & income received during this financial year 234,887.64

EXPENDITURE

ADMINISTRATION		
LING-DI-LONG (Double-Entry)	324.00	
SUNDRIES (Double Entry)	35.00	
REM. ADMIN.	11,836.62	12,195.62
SWANSEA B/S		40,000.00
CHARITIES		6,593.59
MAINTENANCE		14,534.00
VAT		2,594.42
MAYORS' ALLOWANCE	2587.70	
	215.64	2,803.34
		<u>78,720.97</u>

TOTAL

CLOSING BALANCE 156,166.67
(Income less Expenditure)

234,887.64

BANK 31/03/09

LLOYDS TSB 30 DAYS	68,044.30	*****
LLOYDS TSB CURRENT	100.00	
SWANSEA B/S	40000.00	
ALLIANCE & LEICESTER	50,821.70	
		<u>158,966.00</u>

***** LESS UNPRESENTED CHEQUES i.e cheques which have not gone through the bank at 31/03/2009

1556	50.00
1597	86.58
1601	1.00
1646	1000.00
1667	200.00
1671	22.50
1673	15.00
1674	55.00
1675	1000.00
1677	20.00
1678	£273.00
1682	50.00
1683	26.25

TOTAL 2,799.33

NEW LLOYDS TSB 30 DAY BANK BALANCE ATAT 31/03/2009

68044.30-2799.33=65,244.97

Total Bank A/cs @31/03/2009 156,166.67

C/F 1/04/2009

	£
LLOYDS TSB 30 DAYS	65,244.97
LLOYDS TSB CURREN	100.00
ALLIANCE & LEICESTE	50,821.70
SWNSEA B/S	40,000
TOTAL	<u>156,166.67</u>

Value of bequest 11,631.04

cf 1/04/2009

(Excluding bequest) 144,535.63