

**LAMPETER TOWN COUNCIL**  
**CYNGOR TREF LLANBEDR PONT STEFFAN**

**INCOME & EXPENDITURE LLOYDS BANK CURRENT ACCOUNT****1 APRIL 2016-31 DECEMBER 2016**

	£	£		£
b/f 1/04/2016			27,320.23	
<b>INCOME</b>				<b>EXPENDITURE</b>
PRECEPT		41,000.00		MAYOR'S DINNER DOUBLE ENTRY
MAYOR'S DINNER DOUBLE ENTRY		1,266.40		ADMINISTRATION
VAT RECLAIM		1,735.93		TAX & NI
				CLERKS SALARY (NET)
INTEREST				BIKE TRACK
				MAINTENANCE
	FIELD A/C	0.24		MAYOR'S ALLOWANCE
	SANTANDER	0.25		VAT
2 KEYS PARC YR ORSEDD		10.00		CHARITIES
				GRANT SAFE ROUTES IN THE COMMUNITY CCC
TOTAL INCOME FOR THE YEAR			44,012.82	TOTAL EXPENDITURE
TOTAL			<b>71,333.05</b>	CLOSING BALANCE
				(Income less Expenditure)
				<u>£ 41,771.71</u>
				29,561.34