

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

INCOME & EXPENDITURE**YEAR ENDING 31ST MARCH 2013**

	£	£	£
b/f 1/04/2012-FROM PREVIOUS YEAR		128,845.23	
add unrepresented cheque 001957		25.00	
INCOME			
PRECEPT		43,220.00	
VAT RECLAIM		3,446.61	
VAT RECLAIM		3,563.53	
MAYOR'S INSTALLATION - FROM MAYOR		1279.96	
FOOTPATH GRANT		565.00	
INTEREST			
BARCLAYS			
Bond Interest	201.94		
Other interest	0.39		
	0.45		
	0.01		
	0.01		
TOTAL BARCLAYS INTEREST		202.80	
TOTAL SWANSEA B/S INTEREST		0.10	
TOTAL SANTANDER INTEREST		0.28	
TOTAL LLOYDS TSB CURRENT A/C		0.43	
LLOYDS BOND		1,410.00	
BIKE TRACK INTEREST		0.37	
TOTAL INTEREST		1613.98	
Jubilee Mugs (220.50 + 39 + 13 + 26)		298.50	
NI Reclaim 2011-12		124.15	
BALCHDER PENTREFI			
Ceredigion CC Grant		6,487.00	
Tai Cantref Grant		1,000.00	
TOTAL INCOME		61,598.73	
EXPENDITURE			
MAYOR'S DINNER AND REFRESHMENTS			1,279.96
ADMINISTRATION			5,561.58
TAX & NI			309.12
CLERKS SALARY (NET)			8,113.04
CCTV			12,000.00
MAINTENANCE			5,177.12
MAYOR'S ALLOWANCE			2,829.00
VAT			3,702.87
BALCHDER PENTREFI PROJECT			11852.40
JUBILEE MUGS			2708.33
CHARITIES			6459.35
VICTORIA HALL PROJECT PT PAYMENT			15000.00
TOTAL EXPENDITURE			<u>£ 74,992.77</u>
CLOSING BALANCE			
(Income less Expenditure)			115,476.19
BANK 31.03.2013			
BIKE TRACK FIELD A/C		910.97	
BARCLAYS BANK		661.03	
BARCLAYS BOND		15,270.00	
LLOYDS BOND		90,000.00	
LLOYDS TSB 30 DAYS		831.79	
LLOYDS TSB CURRENT		22380.04	*****
SANTANDER		28.78	
BARCLAYS BANK		47.53	
SWANSEA B/S		101.45	
TOTAL			130,231.59
***** LESS UNPRESENTED CHEQUES at 31/03/2013			
BALCHDER PENTREFI OO2161			11852.40
AIR AMBULANCE WALES OO2162			50.00
DJ DISCO OO2163			100.00
HIRE OF ST PETER'S HALL OO2166			21.25
CLERK'S PAY MARCH OO2167			677.05
HMRC MARCH OO2168			26.41
HT/LIGHT MARCH OO22169			20.00

TOTAL 190,468.96

ONE VOICE WALES	OO2165	304.00
REFRESHMENTS DISCO	OO2170	114.50
CPRW	OO2172	20.00
BREAST FEEDING GRP	OO2173	25.00
YOUNG AT HEART	OO2174	26.00
STAMPS CLAIM	OO2175	18.79
LAMPETER FOOD FESTIVAL	OO2156	1,500.00

TOTAL 14,755.40

NEW LLOYDS TSB 30 DAY BANK BALANCE A' 31.03.2013
7624.64

C/F 1/04/2013

LLOYDS TSB CURRENT	7,624.64
BIKE TRACK	910.97
BARCLAYS BOND	15,270.00
LLOYDS BOND	90,000.00
LLOYDS TSB	831.79
BARCLAYS BANK	47.53
SANTANDER	28.78
BARCLAYS BANK	661.03
SWANSEA B/S	101.45

C/F 1/04/2013

115,476.19