

BALCHDER PENTREFI PROJECT - TRANSACTIONS OF LAMPETER TOWN COUNCIL

2012-13

	TOTAL INC. VAT	NET	VAT
PAYMENT MADE IN 2012-13 D C Evans	£11,852.40	£9,877.00	£1,975.40
RECEIPTS IN 2012-13			
CEREDIGION CC COMMUNITY GRANT		£6,487.00	
Tai Cantref Grant		£1,000.00	
TOTAL COST FOR THE TOWN COUNCIL DURING THE 2012-13 FINANCIAL YEAR AFTER RECLAIMING THE VAT			£2,390.00

2013-14

	TOTAL INC. VAT	NET	VAT
PAYMENT MADE TO D C EVANS	£11,852.40	£9,877.00	£1,975.40
PAYMENT MADE TO DC EVANS	£11,854.80	£9,879.00	£1,975.80
PAYMENT MADE TO D C EVANS	£348.00	£290.00	£58.00
LAMPETER TREE SERVICES	£600.00	£500.00	£100.00
AAA DECORATING	£473.85	£394.88	£78.97
DELFRYN PRESSURE WASHERS	£300.00	£250.00	£50.00
STATIONERY	£34.89	£29.07	£5.82
TOTAL	£25,463.94	£21,219.95	£4,243.99
REFRESHMENTS FOR VOLUNTEERS (VAT N/A)	£23.00	£23.00	
OTHER EXPENSES (VAT N/A)	£76.56	£76.56	
TOTAL	£25,563.50	£21,319.51	
RECEIPTS			
CCC GRANT	£5,894.40		
CCC GRANT	£7,647.78		
CCC GRANT	£6,377.40		
TOTAL BALCHDER PENTREFI GRANTS FROM CCC IN 2013-14	£19,919.58		

TOTAL COST FOR THE TOWN COUNCIL DURING THE 2013-14 FINANCIAL YEAR AFTER RECLAIMING VAT

£21,319.51 LESS £19,919.58

£1,399.93

TOTAL COST OF THE PROJECT FOR THE TOWN COUNCIL AFTER RECLAIMING THE VAT

£1,399.93 + £2,390.00

£3,789.93