

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

**RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDING 31ST MARCH 2005**

	£		£
b/f 31/03/04	74,872.71		
<b>RECEIPTS</b>		<b>PAYMENTS</b>	
PRECEPT	41,580.00	ADMIN	8,686.42
VAT RECLAIM	3,912.12	CHARITIES	5,417.46
FOOTWAY LIGHTING	114.34	MAINTENANCE	22,200.90
CHRISTMAS LIGHTING GRANT	769.44	AGENCY SERV	36.32
CCTV UCW PAYMENT	1,000.00	VAT	3,756.49
FOOTPATH GRANT	1,505.90	MAYOR'S ALLOWANCE	2,400.00
CALC REPAYMENT	94.85	UNPRESENTED CHEQUE	100.00
PLAYGROUND GRANT	700.00	OO1187	
INTEREST	2,685.27		
	<u>127,234.63</u>		<u>42,597.59</u>
		BANK 31/03/05	
		84,537.04	
		100.00	84,637.04
TOTAL	<u>127,234.63</u>		<u>127,234.63</u>
c/f 31/03/05	<u>84,637.04</u>		