

LAMPETER TOWN COUNCIL
CYNGOR TREF LLANBEDR PONT STEFFAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2007

balance b/f 1/04/2006	£	106,072.18	£	£
INCOME			EXPENDITURE	
PRECEPT	43,220.00		ADMIN	10,373.79
VAT RECLAIM	3,754.67		CHARITIES (Sect 137)	3,872.25
ONE VOICE WALES	5.00		MAINTENANCE	21,700.12
CHRISTMAS LIGHTING GRANT	495.00		SUNDRIES	176.24
BENCH PURCHASE	400.00		VAT	4,022.55
FOOTPATH GRANT	303.75		MAYOR'S ALLOWANCE	2,470.00
CCTV REIUMBURSEMENT	11433.00			42,614.95
SUNDRIES	176.24			
INTEREST LLOYDS TSB	1,661.77			
INTEREST ALLIANCE & LEICESTER	3,445.02 *			
SPORTS COUNCIL FOR WALES GRANT	25,000	89,894.45		
	<u> </u>		CLOSING BALANCE	<u> </u>
			(INCOME LESS EXPENDITURE)	<u>153,351.68</u>
				<u> </u>
TOTAL INCOME		<u>195,966.63</u>		<u>195,966.63</u>
			BANK A/C'S	
			LLOYDS TSB 30 DAYS	69,309.66
			3/31/2007 LLOYDS TSB CURRENT	100.00
			ALLIANCE & LEICESTER	83,615.02
				<u> </u>
			TOTAL BALANCE @ 31/03/07	<u>153,024.68</u>
			O/S CHEQUES	
				470 -100.00
				471 -50.00
				472 -£ 18.00
			PAYMENT OF CHRISTMAS LIGHTING	<u>495.00</u>
			ADD TO BANK BALANCE	<u>327.00</u>
			NEW BANK BALANCE AT 31/03/2007	153,351.68
C/F 1/04/2007	LLOYDS TSB 30 DAYS	69,615.02		
	LLOYDS TSB CURRENT	100.00		
	ALLIANCE & LEICESTER	69,636.66		
	TOTAL	<u>153,351.68</u>		