

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

**APPENDIX 1**

**INCOME & EXPENDITURE**

**YEAR ENDING 31ST MARCH 2008**

	£	£
b/f 1/04/2007-FROM PREVIOUS YEAR		153,351.68
<b>INCOME</b>		
PRECEPT	43,220.00	
VAT RECLAIM	3,962.39	
GRANT RAMBLERS	620.24	
CHRISTMAS LIGHTING GRANT	520.00	
FOOTPATH GRANT	742.50	
INTEREST Alliance & Leicester	4,417.66	
INTEREST Lloyds TSB	2,182.82	
		<u>55,665.61</u>
<b>TOTAL INCOME</b>		
Balance from previous year & income received during this financial year		<u>209,017.29</u>

C/F 1/04/2008	
LLOYDS TSB 30 DAYS	48,362.31
LLOYDS TSB CURRENT	100.00
ALLIANCE & LEICESTER	88,032.68
<b>TOTAL</b>	<b>136,494.99</b>
Value of bequest	11,203.55
c/f 1/04/2008 (Excluding bequest)	<u>125,291.44</u>

**EXPENDITURE**

ADMIN	10,919.27	
CHARITIES	6,812.69	
MAINTENANCE	44,507.73	
VAT	7,750.61	
MAYOR'S ALLOWANCE	2,532.00	72,522.30
<b>CLOSING BALANCE</b>	<b>136,494.99</b>	
(Income less Expenditure)		<u>209,017.29</u>

BANK 31/03/08	
LLOYDS TSB 30 DAYS	52,360.11 *****
LLOYDS TSB CURRENT	100.00
ALLIANCE & LEICESTER	88,032.68
	<u>140,492.79</u>

\*\*\*\*\* LESS UNPRESENTED CHEQUES i.e cheques which have not gone through the bank at 31/03/2008

1556	50.00
1564	100.00
1565	300.00
1566	20.00
1567	400.00
1568	100.00
1569	2,666.08
1572	111.72
1573	250.00
<b>TOTAL</b>	<u>3,997.80</u>

NEW LLOYDS TSB 30 DAY BANK BALANCE AT 31/03/2008

	52,360.11-3,997.80 =48,362.31
Total Bank A/cs @31/03/2008	136,494.99