

APPENDIX 1 INCOME AND EXPENDITURE LAMPETER TOWN COUNCIL YEAR ENDING 31 MARCH 2010

b/f 1/04/2009-FROM PREVIOUS YEAR		£ 156,166.67		
INCOME		£	EXPENDITURE	£
PRECEPT		43,220.00	ADMINISTRATION	
VAT RECLAIM 2008-09		2,594.42	Website design and Training	1,025.00
Playworld Systems:Fit Trail Launch		50.00	Insurance	1,768.07
Tidy Towns Grant		1950.00	Clerk's salary (net)	6,379.70
FOOTPATH GRANT		487.50	Tax & NI	1,282.70
TAX REFUND:Online Incentive Allowance		100.00	Expenses:Storage, heat & light	240.00
TAX REFUND: Online Incentive Allowance		75.00	REM. ADMIN.	2,441.21
Police Grant: Maesyderi Field:		15,000.00	TOTAL ADMINISTRATION	13,136.68
VAT Refund - Error -Parc-yr-orsedd Fence		585.00	VAT	4,545.73
INTEREST Barclays		240.77	Error G Evans overpayment	585.00
INTEREST Alliance & Leicester		5.57	CHARITIES	7,530.88
INTEREST Lloyds TSB		13.53	MAINTENANCE	
INTEREST Swansea B/s		489.65	CCTV	12,000.00
		64,811.44	FENCE PARC-YR-ORSEDD	8,535.56
			3 TOWN ENTRANCE SIGNS	2,960.85
TOTAL INCOME			NOTICE BOARD	549.00
Balance from previous year & income received			LEVELLING FIELD	3,882.00
		£ 220,978.11	OTHER MAINTENANCE	6,835.58
			TOTAL MAINTENANCE	34,762.99
			MAYORS' ALLOWANCE	2,665.50
			BEQUEST - SCOUTS ORGANISATION	11,500.00
			ELECTION COSTS MAY 2008	129.30
			Less cheque 001556 YFC not cashed in 2007-08,2008-09 or 2009-10 £50	
			Less cheque 001646 - Rugby & Football Club not cashed £1,000	
			Less cheque 001601- cancelled in 2009-10 £86.58	
			Less £1 not presented in 2008-09	
C/F 1/04/2010			TOTAL EXPENDITURE	£73,718.50
LLOYDS TSB		1,649.05	CLOSING BALANCE	147,259.61
LLOYDS TSB (1)		7,986.52	(Income less Expenditure)	
ALLIANCE & LEIC.		827.27	BANK 31/03/2010	
BARCLAYS		50,010.77	LLOYDS TSB (1)	10,066.02
SWNSEA B/S			LLOYDS TSB	1649.05
LLOYDS TSB BOND		60,000.00	LLOYDS TSB BOND	60000.00
TOTAL	£	147,259.61	SWANSEA B/S	38286.00
			BARCLAYS	50010.77
			ALLIANCE & LEICESTER	827.27
c/f 1/04/2010	£	147,259.61	**** LESS UNPRESENTED CHEQUES	TOTAL
			AT 31/03/2010	160,839.11
				13,579.50
				160,839.11-13,579.50=147,259.61