

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

**INCOME & EXPENDITURE****YEAR ENDING 31ST MARCH 2015**

b/f 1/04/2014-FROM PREVIOUS YEAR	£	£	125,816.72		£
<b>INCOME</b>				<b>EXPENDITURE</b>	
PRECEPT		41,000.00		ADMINISTRATION	4,946.15
WALES AUDIT OFFICE		30.00		TAX & NI	769.54
VAT RECLAIM		443.02		CLERKS SALARY (NET)	8,234.63
OPEN REACH -BROADBAND		774.00		FENCE -PARC YR ORSEDD	5,343.00
SUNDRY		350.32		OTHER MAINTENANCE	3,441.20
INTEREST				MAYOR'S ALLOWANCE	2,915.00
	LLOYDS BANK - BOND	933.04		VAT	1,705.07
	BARCLAYS BANK	6.21		CHARITIES	14147.20
	FIELD A/C	0.41			
	LLOYDS BANK	0.41			
	SWANSEA B/S	0.10			
	SANTANDER	0.02			
TOTAL INTEREST		940.19		TOTAL EXPENDITURE	<u>£ 41,501.79</u>
TOTAL INCOME FOR THE YEAR			43,537.53	CLOSING BALANCE	
TOTAL			169,354.25	(Income less Expenditure)	127,852.46
				BANK 31.03.2015	
				BIKE TRACK FIELD A/C	610.86
				BARCLAYS BANK	272.03
				BARCLAYS BANK	2.03
				LLOYDS BOND	90,000.00
				LLOYDS BOND	16,000.00
				LLOYDS BUS A/C	832.62
				LLOYDS TSB CURRENT	21050.48 *****
				SANTANDER	28.82
				SWANSEA B/S	101.65 #
				TOTAL	<b>128,898.49</b>
				***** LESS UNPRESENTED CHEQUES at 31/03/2015	
				<b>2013-14</b>	
				YOUNG AT HEART	OO2295 28.00
				<b>2014-15</b>	
				LEAFLETS-CHRISTMAS FAIR	OO2391 141.75
				CPRW	OO2413 20.00
				ONE VOICE WALES	OO2414 324.00
				WELSH GUARDS	OO2415 £ 50.00

CRUSE	OO2416	50.00
HIRE OF HALL	OO2417	14.25
HMRC	OO2421	72.36
HMRC	OO2423	23.75
BRO DERI YFC	OO2425	50.00
LIGHT -WAR MEMORIAL	OO2427	14.73
BATTERY -COMPUTER	OO2429	54.99
STAMPS	OO2428	141.26
INK-PRINTER	OO2430	35.94
BUGLER WW1 REM.	OO2344	25.00

TOTAL		<u>1,046.03</u>
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NEW LLOYDS BANK BALANCE @ 31.03.15		<u>20,004.45</u>
		<u><b>127,852.46</b></u>

C/F 1/04/2015

LLOYDS TSB CURRENT	20,004.45
BIKE TRACK	610.86
BARCLAYS	272.03
BARCLAYS	2.03
LLOYDS BUS.	832.62
LLOYDS BOND (1)	90,000.00
LLOYDS BOND (2)	16,000.00
SANTANDER	28.82
SWANSEA B/S	101.65

C/F 1/04/2015

<u><b>127,852.46</b></u>
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