

LAMPETER TOWN COUNCIL.

CYNGOR DREF LLANBEDR PONT STEFFAN.

BALANCE SHEET FOR FINANCIAL YEAR 2000/2001.

INCOME.

Precept	£21,250 00pp
Interest.	£ 2300 06p.
VAT reclaim.	£ 742 96.p.
Foot \Light.	£ 113 76p
Cere C.C.	£ 25.00p.
Carried over.	£44523 .05p.

EXPENDITURE.

Gen. Admin.	£ 9296 79p
Sect. 137.	£ 5140 00p.
Maintenance	.£ Nil.
Agency.	£ 134 20p.
Others.	£579 19p.
Sundries	£ Nil.
VAT.	£ 325 25.
Mayor allw	£ 2400 00p.

Totals. £69433.88.

£ 17,875 43p.

Balance carried over in Bank Accounts.

£51588.45.

Attached are sheets showing each individual item on which there was expenditure in the year.

Signed.....

D.I.Williams Clerk.