

LAMPETER TOWN COUNCIL.

CYNGOR DREF LLANBEDR PONT STEFFAN.

BALANCE SHEET FOR FINANCIAL YEAR 2001/2002.

INCOME.

| | |
|---------------|--------------|
| Precept | £31,250- 00p |
| Interest. | £ 2148- 00p. |
| VAT reclaim. | £ 325- 25p. |
| Foot \Light. | £ 112- 74p |
| Misc/ Dinner. | £ 348- 00p. |
| SWALEC ref. | £. 33- 07p. |
| Xmas Lights. | £. 357-11p. |
| Cere grant. | £. 225-00p. |
| Carried over. | £51,588-45p. |

EXPENDITURE.

| | |
|-------------|-------------|
| Gen. Admin. | £ 8115-61p |
| Sect. 137. | £ 6300-00p. |
| Maintenance | £ 3174-44p. |
| Agency. | £ 180-07p. |
| Others. | £ 75-00p.. |
| Mayors All. | £ 2400-00p. |
| VAT. | £ 762-74. |

Totals. £86,357-65.

£ 21,862-27p

Balance carried over in Bank Accounts.

£ 65,379-79p

Attached are sheets showing each individual item on which there was expenditure in the year. Please note outstanding project costs on these sheets. Therefore a real reduction in reserves will accrue in due course as a result of the payments for the outstanding projects.

Signed.....

D.I.Williams Clerk.