

RECEIPTS AND PAYMENTS LAMPETER TOWN COUNCIL 1 APRIL 2016-31 MARCH 2017 CURRENT ACCOUNT 00120576

RECEIPTS

B/F 1/04 2016		£27,320.23
UNPRESENTED CHEQUE 2014-15	25.00	
UNPRESENTED CHEQUES 2015-16	146.50	A*-see Sheet 2
TOTAL B/F FROM PREVIOUS YREAR CURRENT A/C		£27,491.73

RECEIPTS

PRECEPT	£41,000	
MAYOR'S DINNER	1,266.40	
VAT REFUND	£1,735.93	
INTEREST	1143.32	
KEY PARC YR ORSEDD	5.00	
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TRANSFER FROM BARCLAYS BANK	272.03	
TRANSFER FROM BARCLAYS BANK	2.03	
TRANSFER FROM SANTANDER	29.07	
TRANSFER FROM MAESYDERI A/C	611.41	
TRANSFER FROM SWANSEA B/S	101.85	
TRANSFER FROM MATURED BOND LLOYDS BANK	30,000.00	
TOTAL RECEIPTS	£76,172.04	
TOTAL		£103,663.77

C/F 1/04/2017 53,610.29

NOTES TO THE ACCOUNTS A\*

UNPRESENTED CHEQUES 2015-16	
OO2519	25.00
OO2525	33.25
OO3533	23.25
OO2539	50.00
OO2540	10.00
oo2575	5.00
<b>TOTAL</b>	<b>146.50</b>

002525; oo3533; 002540 were cancelled and re-issued during 2016-17

UNPRESENTED CHEQUES 2016-17 B\*

OO2659	OVWALES	343.00
OO2660	HIRE OF CHURCH HALL	23.75
OO2661	TEENAGE CANCER TRUST	25.00
OO2664	CPRW	20.00
OO2665	YFC	50.00
OO2666	YOUNG AT HEART VIC HALL	40.50
OO2667	C.THOMAS TRANSLATOR	105.00
OO2668	SWALEC CHRISTMAS LIGHTS	707.92
OO2669	LAMPETER TREE SERVICES	900.00
OO2670	DISCO D WILLIAMS	67.15
OO2671	M.JONES DJ	100.00
OO2672	CLERK'S PAY FEB	760.79
OO2673	HMRC FEB	90.92
OO2675	CRUSE	50.00
OO2676	LAMPETER AGRICULTURAL SHOW	500.00
OO2677	WALES AIR AMBULANCE	50.00
OO2678	AELWYD YR URDD	300.00
OO2679	HT/LIGHT/STORAGE	60.00
OO2680	CLERK'S PAY MARCH	760.79
OO2681	HMRC MARCH	90.92
OO2682	HIRE OF ST PETER'S HALL	23.75
	<b>TOTAL</b>	<b>5069.49</b>

PAYMENTS

ADMINISTRATION	5182.73
(to include re-issuing cheques St Peter's Church £66.50)	
MAINTENANCE	6039.53
MAYOR'S ALLOWANCE	3004.40
BIKE TRACK	301.00
MAYOR'S DINNER DOUBLE ENTRY	1,266.40
CLERK'S PAY (NET)	9,099.38
HMRC TAX & NI	1101.62
VAT	2,425.45
CHARITIES	21,527.47
unpresented cheques 2016-17	80.00
unpresented cheque 2015-16	25.00
bank error	0.50
	50053.48

TOTAL EXPENDITURE 50053.48

CLOSING BALANCE (INCOME LESS EXPENDITURE) £53,610.29

BANK 31.03.2017	58,784.78
LESS UNPRESENTED CHEQUES 2014-15	
OO2344 TOTAL	25.00
LESS UNPRESENTED CHEQUES 2015-16	
OO2519	25.00
OO2539	50.00
oo2575	5.00

TOTAL 105.00  
LESS UNPRESENTED CHEQUES 2016-17 \*B 5069.49

TOTAL UNPRESENTED CHEQUES 5,174.49  
NEW LLOYDS BANK BALANCE @31.03.2017 53,610.29