LAMPETER TOWN COUNCIL **ACCOUNTS 2018-19 29.11.18**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**PAYMENTS 2018-19**																			
2																				
3	**DATE**	**CHEQUE**	**DETAILS**	**TOTAL**	**VAT**	**SEC**	**MAINT &**	**ADMIN**	**WAGES**	**POST &**	**MAYORS**	**ADV**	**HIRE**	**CIVIC**	**TRAN**	**H&L**	**PROF**	**FIXED**	**TEL**	
4		**NO**				**137**	**FLOWERS**		**& PAYE**	**STAT**	**ALLOW**		**HALL**	**EVENTS**	**SLATOR**	**STORAGE**	**FEES**	**ASSETS**		
5																				
6		002812	YOUNG AT HEART INS 18-19	276.95		276.95														
7		002819	C THOMAS TRANSLATOR 18-19	148.75											148.75					
8	26.04.18	002821	E WILLIAMS HEDGECUTTING	185.00			185.00	PARC YR ORSEDD												
9	26.04.18	002822	MAYORS INSTALLATION PROG	27.72	4.62			23.10												
10	26.04.18	002823	DYFED GARDENING SERVICES	97.32			97.32	PARC YR ORSEDD												
11		002824	CANCELLED																	
12	26.04.18	002825	2017-18																	
13	26.04.18	002826	BOBATH	50.00		50.00														
14	26.04.18	002827	EISTEDDFOD GWYL Y BANC	1000.00		1000.00														
15	26.04.18	002828	COMPASS STATIONERY	1380.00	230.00													1150.00		
16	26.04.18	002829	A B MORGAN LWFANS Y MAER	1500.00							1500.00									
17	30.04.18	002830	C NEWS ADVERT	439.19	73.20							365.99	CLERK							
18	02.05.18	002831	TRANSITION LLAMBED	25.00									25.00							
19	04.05.18	002832	DYFED GARDENING SERVICES	191.66			191.66	PARC YR ORSEDD												
20	06.05.18	002833	CLONC ADV	12.00								12.00								
21	17.05.18	002834	PAYE APRIL	98.49					98.49											
22	17.05.18	002835	CLERK WAGES APRIL	806.80					806.80											
23	17.05.18	002836	ONE VOICE WALES TRAINING	40.00				40.00	DINAH											
24	17.05.18	002837	J H WILLIAMS WINE CIVIC	132.00	22.00									110.00						
25	17.05.18	002838	BOWLING CLUB	60.00										60.00						
26	17.05.18	002839	HEDYN MWSTARD BUFFET	90.00										90.00						
27	17.05.18	002840	A MORGAN REPMT CIVIC EV	23.90										23.90						
28	30.05.18	002841	DYFED GARDENING SERVICES	191.66			191.66	PARC YR ORSEDD												
29	31.05.18	002842	CLERKS WAGES MAY	821.56					821.56											
30	31.05.18	002843	PAYE MAY	108.51					108.51											
31	31.05.18	002844	LAMPETER AGRI SOC	500.00		500.00														
32	04.06.18	002845	G WILLIAMS G CUTTING	120.00	20.00		100.00	MAESYDERI												
33		002846	CANCELLED																	
34	06.06.18	002847	TEIFI FORGE RFC GATES	1452.00	242.00		1210.00	RFC GATES												
35	06.06.18	002848	A B MORGAN REP CHAIN	30.00			30.00	REP MAYORS CHAIN												
36	13.06.18	002849	MAYORS DINNER	1356.40	209.40									1147.00						
37	18.06.18	002850	C THOMAS TRANSLATOR	183.75											183.75					
38	26.06.18	002851	DYFED GARDENING SERVICES	191.66			191.66	PARC YR ORSEDD												
39	28.06.18	002852	LAMPETER FOOD FESTIVAL	1000.00		1000.00														
40	28.06.18	002853	LAMPETER CARNIVAL	500.00		500.00														
41	30.06.18	002854	H&L STORAGE POSTAGE	104.64	4.84					39.80						60.00				
42	30.06.18	002855	CLERKS WAGES JUNE	826.87					826.87											
43	30.06.18	002856	PAYE JUNE	111.87					111.87											
44	30.07.18	002857	TRANSITION LLAMBED	120.00									120.00							
45	30.07.18	002858	D MARSHALL AUDIT	150.00													150.00			
46	30.07.18	002859	E THOMAS ADDITIONAL WORK	242.50													242.50			
47	30.07.18	002860	ST PETERS CHURCH	76.00		76.00														
48	30.07.18	002861	LLANARTH GARDEN CENTRE	4440.00			4440.00	FLOWERS												
49	30.07.18	002862	SSE	14.73	0.69		14.04	ELEC WAR MEMORIAL												
50	30.07.18	002863	TRANSITION LLAMBED	54.00									54.00							
51	30.07.18	002864	CWN DESIGN	54.00	9.00			45.00												
52	31.07.18	002865	CLERKS WAGES	871.94					871.94											
53	28.08.18	002866	ROBERTS GARDEN CENTRE	5040.00	840.00		4200.00	WATERING												
54	29.08.18	002867	ONE VOICE WALES AGM	170.00				170.00												
55	31.08.18	002868	CLERKS WAGES	609.38					609.38											

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
56	27.09.18	002869	C THOMAS TRANSLATOR	183.75											183.75					
57	27.09.18	002870	G WILLIAMS GRASS CUTTING	120.00	20.00		100.00	MAES Y DERI												
58	27.09.18	002871	TRANSITION LLAMBED	60.00									60.00							
59	27.09.18	002872	PLAYSAFELY INSP	159.60	26.60		133.00	INSPECTION												
60	27.09.18	002873	DYFED GARDENING SERVICES	310.82			310.82	PARC YR ORSEDD												
61	30.09.18	002874	CLERKS WAGES	609.38					609.38											
62	30.09.18	002875	PAYE JULY AUG & SEPT	612.00					612.00											
63	30.09.18	002876	LLEWOD LLAMBED	100.00		100.00	NETBALL													
64	28.09.18	002877	E THOMAS ADDITIONAL WORK	8.80													8.80			
65	08.10.18	002878	FESTIVE LIGHT COMPANY	3222.00	537.00													2685.00	CHRISTMAS LIGHTS	
66	08.10.18	002879	CCC ROAD CLOSURE	39.00										39.00	REMEMBRANCE SUNDAY ROAD CLOSURE					
67	12.10.18	002880	PLAYDALE 50% DEPOSIT EQUIP	7215.36	1202.56													6012.80		
68	31.10.18	002881	CLERKS WAGES	609.38					609.38											
69	31.10.18	002882	PAYE OCT	172.51					172.51											
70	25.10.18	002883	UWTSD BANNER LITTER PICK	21.60	3.60							18.00								
71	25.10.10	002884	TRANSITION LLAMBED	30.00									30.00							
72	25.10.18	002885	SWALEC	14.73	0.69		14.04	ELEC WAR MEMORIAL												
73	25.10.18	002886	E WILLIAMS FOOTPATHS MAINT	1330.00			1330.00	FOOTPATHS MAINT												
74	25.10.18	002887	DYFED GARDENING SERVICES	191.66			191.66	PARC YR ORSEDD												
75	25.10.18	002888	CAMBRIAN MOUNTAIN	50.00								50.00								
76	25.10.18	002889	H&L STORAGE & TEL	288.94	21.68					69.79						90.00			107.47	
77	25.10.18	002890	SSE XMAS LIGHTS 2017/18	478.03	79.66		398.37	ELEC XMAS LIGHTS												
78	25.10.18	002891	CWN WEBSITE & EMAILS	813.60	135.60			678.00												
79	02.11.18	002892	LAMPETER ROUND TABLE	500.00		500.00	FIREWORKS													
80	02.11.18	002893	PLYGAIN	100.00		100.00	PLYGAIN													
81	02.11.18	002894	GWYL DEWI	500.00		500.00	GWYL DEWI													
82	29.11.18	002895	UWTSD ROAD CLOSURE & LEAFLE	20.70	3.45					17.25										
83	29.11.18	002896	TRANSITION LLAMBED	30.00									30.00							
84	29.11.18	002897	IFAN DAVIES REPS PARK	56.00			56.00													
85	29.11.18	002898	CLERK WAGES	609.18					609.18											
86	29.11.18	002899	PAYE	172.71					172.71											
87	29.11.18	002900	C THOMAS TRANSLATOR	157.50											157.50					
88	29.11.18	002901	E WILLIAMS PARC YR ORSEDD	150.00			150.00	PARC YR ORSEDD												
89	VARIOUS	DD	MARK WINDOWS	160.00			160.00	8 MONTHS CLEANING												
90	21.06.18	DD	BT	219.89	36.65														183.24	
91																				
92																				
93				**45243.39**	**3723.24**	**4602.95**	**13695.23**	**956.10**	**7040.58**	**126.84**	**1500.00**	**445.99**	**319.00**	**1469.90**	**673.75**	**150.00**	**401.30**	**9847.80**	**290.71**	
94																				
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LAMPETER TOWN COUNCIL **ACCOUNTS 2018-19 29.11.18**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
111																				
112	**RECEIPTS**										**INCOME AND EXPENDITURE**									
113																				
114	**DATE**	**DETAILS**	**TOTAL**	**VAT**	**PRECEPT**	**VAT**	**REFUND**	**GRANT**			**INCOME**			**£**		**£**				
115							**CLERK'S TEL**													
116											PRECEPT			40837.70						
117	27.04.18	CCC	13504.37		13504.37						VAT REFUND			4159.26						
118	27.06.18	HMRC	4159.26			4159.26					REFUND TEL			74.04						
119	31.07.18	CCC	13666.67		13666.67						WALES & WEST DONATION			2000.00		**47071.00**				
120	09.08.18	BT	74.04	12.34			61.70													
121	30.10.18	CCC	13666.66		13666.66															
122	13.11.18	WWHA	2000.00					2000.00												
123																				
124			**47071.00**	**12.34**	**40837.70**	**4159.26**	**61.70**	**2000.00**												
125																				
126		**DONATIONS SECTION 137**																		
127											**LESS**									
128		**DATE**	**DETAILS**		**TOTAL**						**PAYMENTS**			**£**						
129																				
130		01.04.18	YOUNG AT HEART INS		276.95						VAT			3723.24						
131		26.04.18	BOPATH		50.00						DONATIONS			4602.95						
132		26.04.18	EISTEDDFOD GWYL Y BANC		1000.00						MAINTENANCE & FLOWERS			13695.23						
133		31.05.18	LAMPETER AGRICULTURAL SOCIETY		500.00						ADMINISTRATION			3363.69						
134		28.06.18	LAMPETER FOOD FESTIVAL		1000.00						CLERK'S WAGES & PAYE			7040.58						
135		30.07.18	ST PETERS HIRE HALL YOUNG AT HEART		76.00						MAYOR'S ALLOWANCE			1500.00						
136		28.06.18	LAMPETER CARNIVAL		500.00						CIVIC EVENTS			1469.90						
137		30.09.16	LLEWOD LLAMBED		100.00						FIXED ASSETS			9847.80						
138		02.11.18	LAMPETER ROUND TABLE FIREWORKS		500.00									**45243.39**		**45243.39**				
139		02.11.18	PLYGAIN		100.00															
140		02.11.18	GWYL DEWI		500.00						**SURPLUS FOR THE PERIOD**					**1827.61**				
141																				
142					4602.95															
143																				
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LAMPETER TOWN COUNCIL **ACCOUNTS 2018-19 29.11.18**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
165																				
166	**BANK ACCOUNT CONTROL**									**BANK ACCOUNT RECONCILIATION**										
167																				
168	OPENING BALANCE		01.04.18				46,256.36			BALANCE PER STATEMENT 27-11-18				49,360.06						
169																				
170																				
171											O/S CHEQUES									
172																				
173	RECEIPTS		47071.00																	
174											002884	30.00								
175											002888	50.00								
176	PAYMENTS		45243.39								002895	20.70								
177							1827.61				002896	30.00								
178											002897	56.00								
179											002898	609.18								
180											002899	172.71								
181											002900	157.50								
182	**BALANCE C/F**		**27.11.18**				**48,083.97**				002901	150.00		1276.09						
183																				
184																				
185																				
186																				
187														48,083.97						
188																				
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220																				
221																				
222	**ANALYSIS OF PAYMENTS**																			
223																				
224	**DONATIONS**						**MAYORS ALLOWANCE**					**£**								
225	**SEC 137**				**£**															
226							ANN MORGAN					**1500.00**								
227	YOUNG AT HEART INS				276.95															
228	BOBATH				50.00		**FIXED ASSETS**					**£**								
229	EISTEDDFOD GWYL Y BANC				1000.00															
230	LAMPETER AGRICULTURAL SOC				500.00		PARC YR ORSEDD EQUIPMENT					6012.80								
231	LAMPETER FOOD FESTIVAL				1000.00		CHRISTMAS DECORATIONS					2685.00								
232	LAMPETER CARNIVAL				500.00		SAFE					1150.00								
233	HIRE OF HALL YOUNG AT HEART				76.00							**9847.80**								
234	LLEWOD LLAMBED NETBALL				100.00															
235	LAMPETER ROUND TABLE FIREWORKS				500.00		**CLERKS SALARY**					**£**								
236	PLYGAIN				100.00															
237	GWYL DEWI				500.00		NET PAY					5764.49								
238							PAYE					1276.09								
239					**4602.95**							**7040.58**								
240																				
241																				
242	**MAINTENANCE & FLOWERS**				**£**		**ADMINISTRATION COSTS**					**£**								
243																				
244	PARY YR ORSEDD - MAINTENANCE				1565.78		PROGRAMMES MAYORS INSTALLATION					23.10								
245	MAESY Y DERI GRASS CUTTING				200.00		ONE VOICE WALES TRAINING					40.00								
246	RFC GATES				1210.00		CWN DESIGN E MAILS & WEBSITE					723.00								
247	REPAIR MAYORS CHAIN				30.00		ONE VOICE WALES AGM					170.00								
248	FLOWERS				4440.00		ELERI THOMAS EXTRA WORK					251.30								
249	WATERING FLOWERS				4200.00		POSTAGE AND STATIONERY					126.84								
250	ROSPA PLAY AREA INSPECTIONS				133.00		TELEPHONE					290.71								
251	FOOTPATHS MAINTENANCE				1330.00		HEAT, LIGHT & STORAGE					150.00								
252	CLEANING BUS SHELTERS				160.00		HIRE OF HALL					319.00								
253	ELECTRICITY WAR MEMORIAL				28.08		INTERNAL AUDIT					150.00								
254	ELECTRICITY CHRISTMAS LIGHTS				398.37		TRANSLATOR					673.75								
255							ADVERTS					445.99								
256					**13695.23**							**3363.69**								
257																				
258					**£**							**£**								
259	**VAT RECLAIMED**				**3723.24**		**CIVIC EVENTS**					**1469.90**								
260																				
261																				
262																				
263																				
264																				
265																				
266	**TOTAL £45,243.39**																			
267																				
268																				
269																				
270																				
271																				
272																				
273																				

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274																				
275																				
276																				
277																				
278			**FIXED ASSETS LAMPETER TOWN COUNCIL @ 31.03.19**																	
279																				
280			**ITEM**				**VALUE**													
281							**£**													
282			Parc-yr-Orsedd Amenity Area				50000.00													
283			Christmas Decorations				40878.86													
284			Civic Regalia				95800.00													
285			6 Life Trail Stations Parc-yr-Orsedd				19114.00													
286			14 Civic Cloaks				8826.00													
287			Fence- Parc-y-Felin				8080.00													
288			Fence Parc-yr-Orsedd				5343.00													
289			Play Equipment Parc-yr-Orsedd				4000.00													
290			2 Rock Climbing Blocks				3000.00													
291			4 Planters				2000.00													
292			Forklift Cages				1625.00													
293			New Computer				783.97													
294			2 Recycling Bins				750.00													
295			Notice Board				693.60													
296			2 Metal Benches Maesyderi Field				650.00													
297			5 Picnic Benches Maesyderi Field				600.00													
298			2 Litter Bins Maesyderi Field				87.00													
299			2 Judges'Chairs				400.00													
300			2 Eisteddfod Chairs				400.00													
301			12 Leather Chairs				3000.00													
302			3 benches War Memorial				1200.00													
303			Bench Soar Cemetery				420.00													
304			Plates - Town entrance signs				627.46													
305			Safe 2018				1150.00													
306			Play Equipment Parc-yr-Orsedd 2018				12025.60													
307			2 x Christmas Lights 2018				2685.00													
308																				
309																				
310			**TOTAL**				**264139.49**													