

RECEIPTS AND PAYMENTS LAMPETER TOWN COUNCIL 1 APRIL 2015-31 MARCH 2016 CURRENT ACCOUNT 001'20576

RECEIPTS

B/F 1/04 2015		£20,004.45	
UNPRESENTED CHEQUE	28.00		
UNPRESENTED CHEQUE	25.00		
TOTAL B/F FROM PREVIOUS YREAR CURRENT A/C			£20,057.45

RECEIPTS

PRECEPT	£41,000	
MAYOR'S DINNER	1,223.28	
VAT REFUND	£1,705.07	
INTEREST	904.93	
	160.00	
	32.87	
TOTAL RECEIPTS	45026.15	

TOTAL INCOME

£65,083.60

PAYMENTS

ADMINISTRATION	5673.26
MAINTENANCE	8002.66
MAYOR'S ALLOWANCE	2960.00
MAYOR'S ROBE REPAIR	215.40
MAYOR'S DINNER DOUBLE ENTRY	1,223.28
CLERK'S PAY (NET)	8,421.42
HMRC TAX & NI	936.16
VAT	1,735.93
CHARITIES	6,570.26
TRANSFER TO BOND	2,000.00 ***
UNPRESENTED CHEQUE 2014-15	25.00

TOTAL EXPENDITURE

37763.37

CLOSING BALANCE

(INCOME LESS EXPENDITURE)

£27,320.23

BANK 31.03.2016	29,961.09
LESS UNPRESENTED CHEQUES 2014-15	
OO2344	25.00
LESS UNPRESENTED CHEQUES 2015-16	
OO2519	25.00
OO2525	33.25
OO3533	23.25
OO2535	500.00
OO2537	25.00
OO2538	50.00
OO2539	50.00
OO2540	10.00
OO2545	100.00
OO2546	120.00
OO2567	703.61
OO2548	80.87
OO2549	67.91
OO2551	38.00
OO2552	783.97
oo2569	5.00

TOTAL UNPRESENTED CHEQUES

2,640.86

NEW LLOYDS BANK BALANCE @31.03.2016

27,320.23

C/F 1/04/2016

27,320.23

MONEY HELD FOR BIKE TRACK

-301.00

*** The Payment of £2,000 is in fact an Internal Transfer , paid out of this account and into the Bond of £108,000