

APPENDIX 1 LAMPETER TOWN COUNCIL - INCOME & EXPENDITURE -LLOYDS BANK CURRENT ACCOUNCT -APRIL-NOV 2015 (INC)

	£	£		£	£	£
b/f 1.04.15		20,004.45				
INCOME			EXPENDITURE			
Precept	41,000.00		Administration			
VAT Refund	1,705.07		Audit Fees		460.00	
Interest Lloyds Bank	904.93		One Voice Wales Conference		150.00	
Mayor's Dinner	1,223.28		Phone and Broadband		343.24	
(Double Entry)			Hire hall:Mayor's Installation & Pamphlets		128.77	
			Hire: St Peter's Church Hall; Monthly Meetings		175.75	
			Computer/Webiste		334.75	
			Heat/Light/Storage		120.00	
			Stationery		276.80	
			Travelling Expenses (Cllrs)		25.20	
			Simultaneous Translator		425.00	
			Mayor's Dinner (Double Entry)		1,223.28	
			TOTAL ADMINISTRATION			3,662.79
			VAT			1,454.83
			Charities			4,910.27
			Mayor's Allowance			2,960.00
			Repair: Mayor's Robe			215.40
			Maintenance			
			Park Inspection: Parc yr Orsedd	65.00		
			Caretaker & Grass-cutting Parc-yr-Orsedd	1,286.00		
			Repair: Parc-yr-Orsedd	420.00	1771.00	
			Inspection: Maesyderi Field	65.00		
			Grass Cutting: Maesyderi Field	400.00		
			Fence Item; Maesyderi Field	4.54	469.54	
			Footpaths		1,330.00	
			Light: War Memorial		28.08	
			Watering Costs Plants		4,200.00	
			Cleaning of Bus Shelters		160.00	
			TOTAL MAINTENANCE			7958.62
			Clerk's Salary (Net)		5606.98	
			Clerk (Tax & NI)		612.68	6,219.66
			TOTAL EXPENDITURE			27,381.57
TOTAL INCOME		44,833.28				
TOTAL b/f		64,837.73				
INCOME LESS EXPENDITURE						
c/f 1.12.2015		37,456.16				