

LAMPETER TOWN COUNCIL
CYNGOR TREF LLANBEDR PONT STEFFAN

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31ST MARCH 2006

Balance b/f 31/03/05	£	84,637.04		£	£
INCOME			EXPENDITURE		
PRECEPT	43,220.00		ADMIN	7,446.29	
VAT RECLAIM	3,745.99		CHARITIES (Sect 137)	5,499.25	
ONE VOICE WALES	20.00		MAINTENANCE	21,571.95	
CHRISTMAS LIGHTING GRANT	475.00		AGENCY SERV	10.54	
CCTV UCW PAYMENT	416.67		VAT	3,754.67	
FOOTPATH GRANT	883.33		MAYOR'S ALLOWANCE	2,400.00	40,682.70
FOOTPATH GRANT	42.50				
FOOTPATH GRANT	10.00				
INTEREST	3,101.72				
DONATION WILL OF DECEASED	10,056.99				
INTEREST ON BEQUEST, PRIOR TO TRANSFER TO 90 DAY NOTICE A/C	145.64	62,117.84	CLOSING BALANCE	<u>106,072.18</u>	
	<u>146,754.88</u>			<u>146,754.88</u>	
			BANK A/CS	105,972.18 ***	
				100.00	
				<u>106,072.18</u>	
			*** BALANCE A/C 31/03/06	112,608.37	
			O/S CHEQUES		
				349 100.00	
				363 200.00	
				364 5.25	
				366 5,757.50	
				367 500.00	
				369 73.44	6,636.19
					<u>105,972.18</u>
C/F 31/03/06		<u>105,972.18</u>			
		100.00			