

LAMPETER TOWN COUNCIL  
CYNGOR TREF LLANBEDR PONT STEFFAN

## INCOME &amp; EXPENDITURE

## YEAR ENDING 31ST MARCH 2012

	£	£	£	
b/f 1/04/2011-FROM PREVIOUS YEAR		145,014.80		
<b>INCOME</b>			<b>EXPENDITURE</b>	
PRECEPT		43,220.00	ADMINISTRATION	6,837.27
VAT RECLAIM		705.74	CLERKS PAY INC TAX AND NI	8,516.88
GRAVESTONES APPEAL ST PETER'S		110.00	CCTV	12,000.00
MAYOR'S INSTALLATION - FROM MAYOR		1709.62	MAINTENANCE	7,644.37
FOOTPATH GRANT		507.00	MAYOR'S ALLOWANCE	2,787.00
<b>INTEREST</b>			VAT	3,446.61
BARCLAYS			LAMPETER SWIMMING POOL	15000.00
Bond Interest	761.03		VICTORIA HALL PROJECT PT PAYMENT	5000.00
Bond Interest	560.96		CHARITIES	<u>4,436.30</u>
Bond Interest	498.63		TOTAL EXPENDITURE	<u><u>£ 65,668.43</u></u>
Other interest	2.50		CLOSING BALANCE	<u><u>128,845.23</u></u>
	0.80		(Income less Expenditure)	
	0.50			
	0.01		BANK 31.03.2012	
TOTAL BARCLAYS INTEREST	1,824.43		BARCLAYS BOND	15,000.00
TOTAL SWANSEA B/S INTEREST	1.35		LLOYDS BOND	60,000.00
TOTAL SANTANDER INTEREST	0.41		LLOYDS TSB 30 DAYS	831.36
TOTAL LLOYDS TSB CURRENT A/C	2.58		LLOYDS TSB CURRENT	40697.40 *****
LLOYDS BOND	1,417.73		SANTANDER	28.50
TOTAL INTEREST	3,246.50		BARCLAYS BANK	15,775.76
TOTAL INCOME		<b>194,513.66</b>	SWANSEA B/S	101.35
			TOTAL	<b>132,434.37</b>
			***** LESS UNPRESENTED CHEQUES i.e cheques which have not gone through the bank at 31/03/2008	
			1957	25.00
			2029	20.63
			2034	100.00
			2035	50.00
			2037	50.00
			2040	625.23
			2041	68.10
			2042	18.75
			2043	18.75
			2044	297.00
			2045	25.00
			2046	140.00
			2048	110.00
			2050	625.23
			2051	68.10
			2053	98.02
			2054	1143.05
			2056	20.00
			2058	<u>86.28</u>
			TOTAL	<u><u>3,589.14</u></u>
			NEW LLOYDS TSB 30 DAY BANK BALANCE AT 31/03/2012	
			40697.40 LESS 3,589.14	
				37,108.26
C/F 1/04/2012				
LLOYDS TSB CURRENT	37108.26			
BARCLAYS BOND	15,000.00			
LLOYDS BOND	60,000.00	Long Term Asset		
LLOYDS TSB 30 DAYS	831.36			
SANTANDER	28.50			
BARCLAYS BANK	15,775.76			
SWANSEA B/S	101.35			
C/F 1/04/2012	<u><u>128,845.23</u></u>			
	Less £60,000 long term asset			
c/f 1/04/2012	<u><u>£68,845.23</u></u>			