

**LAMPETER TOWN COUNCIL  
CYNGOR TREF LLANBEDR PONT STEFFAN**

**INCOME & EXPENDITURE****YEAR ENDING 31ST MARCH 2013**

|  | £      | £                | £                  |
|--|--------|------------------|--------------------|
| b/f 1/04/2012-FROM PREVIOUS YEAR             |        | 128,845.23       |                    |
| add unrepresented cheque 001957              |        | 25.00            |                    |
| <b>INCOME</b>                                |        |                  |                    |
| PRECEPT                                      |        | 43,220.00        |                    |
| VAT RECLAIM                                  |        | 3,446.61         |                    |
| VAT RECLAIM                                  |        | 3,563.53         |                    |
| MAYOR'S INSTALLATION - FROM MAYOR            |        | 1279.96          |                    |
| FOOTPATH GRANT                               |        | 565.00           |                    |
| <b>INTEREST</b>                              |        |                  |                    |
| BARCLAYS                                     |        |                  |                    |
| Bond Interest                                | 201.94 |                  |                    |
| Other interest                               | 0.39   |                  |                    |
|  | 0.45   |                  |                    |
|  | 0.01   |                  |                    |
|  | 0.01   |                  |                    |
| TOTAL BARCLAYS INTEREST                      |        | 202.80           |                    |
| TOTAL SWANSEA B/S INTEREST                   |        | 0.10             |                    |
| TOTAL SANTANDER INTEREST                     |        | 0.28             |                    |
| TOTAL LLOYDS TSB CURRENT A/C                 |        | 0.43             |                    |
| LLOYDS BOND                                  |        | 1,410.00         |                    |
| BIKE TRACK INTEREST                          |        | 0.37             |                    |
| TOTAL INTEREST                               |        | 1613.98          |                    |
| Jubilee Mugs (220.50 + 39 + 13 + 26)         |        | 298.50           |                    |
| NI Reclaim 2011-12                           |        | 124.15           |                    |
| BALCHDER PENTREFI                            |        |                  |                    |
| Ceredigion CC Grant                          |        | 6,487.00         |                    |
| Tai Cantref Grant                            |        | 1,000.00         |                    |
| <b>TOTAL INCOME</b>                          |        | <b>61,598.73</b> |                    |
|  |        |                  |                    |
| <b>EXPENDITURE</b>                           |        |                  |                    |
| MAYOR'S DINNER AND REFRESHMENTS              |        |                  | 1,279.96           |
| ADMINISTRATION                               |        |                  | 5,591.58           |
| TAX & NI                                     |        |                  | 309.12             |
| CLERKS SALARY (NET)                          |        |                  | 8,113.04           |
| CCTV   |        |                  | 12,000.00          |
| MAINTENANCE                                  |        |                  | 5,177.12           |
| MAYOR'S ALLOWANCE                            |        |                  | 2,829.00           |
| VAT  |        |                  | 3,702.87           |
| BALCHDER PENTREFI PROJECT                    |        |                  | 11852.40           |
| JUBILEE MUGS                                 |        |                  | 2708.33            |
| CHARITIES                                    |        |                  | 6429.35            |
| VICTORIA HALL PROJECT PT PAYMENT             |        |                  | 15000.00           |
| TOTAL EXPENDITURE                            |        |                  | <u>£ 74,992.77</u> |
| CLOSING BALANCE                              |        |                  |                    |
| (Income less Expenditure)                    |        |                  | 115,476.19         |
|  |        |                  |                    |
| BANK 31.03.2013                              |        |                  |                    |
| BIKE TRACK FIELD A/C                         |        | 910.97           |                    |
| BARCLAYS BANK                                |        | 661.03           |                    |
| BARCLAYS BOND                                |        | 15,270.00        |                    |
| LLOYDS BOND                                  |        | 90,000.00        |                    |
| LLOYDS TSB 30 DAYS                           |        | 831.79           |                    |
| LLOYDS TSB CURRENT                           |        | 22380.04         | *****              |
| SANTANDER                                    |        | 28.78            |                    |
| BARCLAYS BANK                                |        | 47.53            |                    |
| SWANSEA B/S                                  |        | 101.45           |                    |
| <b>TOTAL</b>                                 |        |                  | <b>130,231.59</b>  |
| ***** LESS UNPRESENTED CHEQUES at 31/03/2013 |        |                  |                    |
| BALCHDER PENTREFI OO2161                     |        |                  | 11852.40           |
| AIR AMBULANCE WALES OO2162                   |        |                  | 50.00              |
| DJ DISCO OO2163                              |        |                  | 100.00             |
| HIRE OF ST PETER'S HALL OO2166               |        |                  | 21.25              |
| CLERK'S PAY MARCH OO2167                     |        |                  | 677.05             |
| HMRC MARCH OO2168                            |        |                  | 26.41              |
| HT/LIGHT MARCH OO22169                       |        |                  | 20.00              |

TOTAL 190,468.96

|                        |        |          |
|------------------------|--------|----------|
| ONE VOICE WALES        | OO2165 | 304.00   |
| REFRESHMENTS DISCO     | OO2170 | 114.50   |
| CPRW                   | OO2172 | 20.00    |
| BREAST FEEDING GRP     | OO2173 | 25.00    |
| YOUNG AT HEART         | OO2174 | 26.00    |
| STAMPS CLAIM           | OO2175 | 18.79    |
| LAMPETER FOOD FESTIVAL | OO2156 | 1,500.00 |

TOTAL 14,755.40

NEW LLOYDS TSB 30 DAY BANK BALANCE A' 31.03.2013  
7624.64

C/F 1/04/2013

|                    |           |
|--------------------|-----------|
| LLOYDS TSB CURRENT | 7,624.64  |
| BIKE TRACK         | 910.97    |
| BARCLAYS BOND      | 15,270.00 |
| LLOYDS BOND        | 90,000.00 |
| LLOYDS TSB         | 831.79    |
| BARCLAYS BANK      | 47.53     |
| SANTANDER          | 28.78     |
| BARCLAYS BANK      | 661.03    |
| SWANSEA B/S        | 101.45    |

C/F 1/04/2013

115,476.19