

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

INCOME & EXPENDITURE LLOYDS BANK CURRENT ACCOUNT**1 APRIL 2017-31 DECEMBER 2017****APPENDIX 1 PRECEPT 2018**

	£	£	
b/f 1/04/2017			53,715.29
INCOME			
PRECEPT		41,000.00	
MAYOR'S DINNER DOUBLE ENTRY		1,254.75	
INVITATIONS MAYOR'S INSTALLATION		10.12	
VAT RECLAIM		2,425.45	
KEY PARC YR ORSEDD		5.00	
TOTAL INCOME		44,695.32	44,695.32
TOTAL			
		TOTAL	98,410.61
C/F 1/01/2018			51,226.82

	£
EXPENDITURE	
MAYOR'S DINNER DOUBLE ENTRY	1,254.75
INVITATIONS MAYOR'S INSTALLATION DOUBLE ENTRY	10.12
HIRE OF OLD HALL MAYOR'S INSTALLATION	75.00
WATERING COSTS 2016	4,200.00
WATERING COSTS 2017	4,200.00
FLORAL DISPLAYS CCC	3,400.00
FOOTPATHS' MAINTENANCE	1330.00
REPAIR CHRISTMAS LIGHTS	1044.00
PARC YR ORSEDD DYFED GARDENING SERVICES	1381.43
MAESYDERI FIELD GRASS CUTTING	300.00
REMOVAL OF CASTLE AT PARC YR ORSEDD	1100.00
PLATES - TOWN ENTRANCE SIGNS	522.88
REPAIR NOTICE BOARD	148.00
CLEANING BUS SHELTERS	180.00
LIGHT - WAR MEMORIAL	56.16
ROSPA PLAY AREA INSPECTIONS	133.00
KEY - CHURCH HALL	12.62
MAYOR'S ALLOWANCE	3,049.50
VAT	3,398.42
CHARITIES	3783.85
GRANT SAFE ROUTES IN THE COMMUNITY CCC	6200.00
CLERK'S SALARY (NET)	7026.22
HMRC TAX AND NI	823.79
ADMINISTRATION	3140.96
BT PHONE & BROADBAND	413.09
TOTAL	47,183.79