

Llandeilo Fawr Town Council
Receipt and Payments Accounts 2021-22

2020/21 £	Receipts	2021/22 £	
68,435.00	Precept	70,831.00	
803.50	Event Income	6,693.80	
	Mayors Dinner Receipts	3,877.00	
	Lottery Grant	10,000.00	
	Lease Income	99.00	
50.10	Bank Interest	2.57	
8,233.00	Vat	8,025.17	
2,430.13	Sponsors/Mayors Charity	3,031.00	
923.03	Utility Refunds	1,007.35	
34,975.00	PWLB	0.00	
	Fireworks Float	1,500.00	
115,849.76		105,066.89	0
	Payments		
19,155.33	Salaries	18,581.88	
1,793.44	Office Expenses	2,762.94	
348.97	Miscel	260.00	
8,857.80	Christmas Lights	8,619.60	
4,500.00	Fireworks	693.77	
2,000.00	Mayors Allowance	1,000.00	
690.00	Donations	1,830.00	
	Mayors Charities	1,800.00	
2,000.00	Sports Association	2,000.00	
	Mayors Reception	2,644.90	
	Literature Festival	350.00	
	Jubilee	1,422.06	
100.00	St David's Day		
1,483.68	Llandeilo In Bloom		
	Church	1,000.00	
	Newsletter	480.00	
310.00	Website	1,302.50	
1,181.35	Audit Fees	490.00	
9,089.22	PLWLB	10,831.90	
780.54	Translation Costs	510.84	
704.28	Street Lighting		
	Town Street Furniture	240.00	
13,948.19	Penlan Park	11,507.26	
11,181.45	Parc le Conquet	14,315.33	
849.98	Utilities	1,453.83	
25,000.00	Refurbishment (MBD project)		
8,025.15	VAT	7,933.31	
3,948.45	Insurance	4,233.42	
282.29	Flags		
464.00	Subscriptions	479.00	
	Fireworks Float	1,500.00	
116,694.12		98,242.54	0

Balance Sheet

		£
Balance b/f	01/04/2021	30249.59

Add	Receipts	105,066.89
Less	Payments	98,242.54

Balance c/f	31/03/2021	37,073.94
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Represented by

	£
Treasurer Account Balance	6,917.59
Business No Notice balance as at	32,008.55
Less - unrepresented cheques	-1,852.20

37,073.94

Assets

	£
b/f 1/4/21	111,094

Purchases 21/22

01/02/2022	Floodlights – Parc le Conquet	Parc le Conquet	1,543
16/02/2022	EGO Multitool	Parc le Conquet	742
07/12/2021	HP Laptop + software	Town Clerk	567
20/10/2021	Christmas Lights	Tregib Store	721
30/06/2021	Cobra mower + strimmer	Parc le Conquet	670
02/06/2021	Grillo Mower	Parc le Conquet	9,678

13,920

c/f 31/3/22

125,014

Donation Payments 2021/22

Limit specified under the relevant section of the LGA 1972 is £8.41 per elector = £11,774

Payments made were

	£
Air Ambulance	200.00
Bowls Club	100.00
British Legion	50.00
Poppy Appeal	50.00
Heart of Wales	50.00
Chairs Appeal - CCC	50.00
Urdd	500.00
YFC Llandeilo	200.00
Foothold Cymru	30.00
Ukraine	100.00
Llandeilo Community Hub	500.00

1,830.00

Borrowing

As at 31st March 2022, the following loans were outstanding

		£
PWLB	4 years	9,410.42
PWLB	22 years	113,738.56
PWLB	24 years	33,878.83
		157,027.81

Other

Grants & Debts outstanding as at 31/3/22 Nil

VAT - reclaim submitted in respect of 2021/22
of £7,933.31

Capital Reserves as at 31s March 2022 Nil

Contingent Liabilities Nil

Signed _____
Mayor

Responsible Financial Officer

Date _____
