

**Town Clerk:**  
**Roger Phillips**

**Finance Officer:**  
**Christopher Plummer**

**Facilities Officer;**  
**Eifion Jones**



**The Shire Hall**  
**Carmarthen Street**  
**Llandeilo**  
**Carmarthenshire**  
**SA19 6AF**

**Phone/Fax:**  
**01558 823850**

# **Cyngor Tref** **Llandeilo Fawr** **Town Council**

**Receipts and Payments Accounts**  
**2020-2021**

# LLANDEILO FAWR TOWN COUNCIL

## Receipts and Payments Account 2020-2021

| Last Years (2019-2020) Receipts and Payments |                                  | Current Year Receipts and Payments |
|----------------------------------------------|----------------------------------|------------------------------------|
| 65,177.00                                    | Precept                          | 68,435.00                          |
| 0                                            | Rental Income Shire Hall         | 0                                  |
| 5,865.42                                     | Event income                     | 803.50                             |
| 1,920.00                                     | Mayor's dinner receipts          | 0                                  |
| 990.07                                       | Bank Interest                    | 50.10                              |
| 16,586.58                                    | VAT                              | 8,233.00                           |
| 9,267.05                                     | Grants/Sponors/mayor's charity   | 2,430.13                           |
| 2,036.09                                     | Utility refunds                  | 923.03                             |
| 125,000.00                                   | PWLB Loan (25 years)             | 34,975.00                          |
| 10,000.00                                    | Bank Transfer                    | 0                                  |
| 1,500                                        | Fireworks float                  | 0                                  |
| <b>238,342.21</b>                            | <b>Total Income</b>              | <b>115,849.76</b>                  |
|                                              |                                  |                                    |
| 16,895.89                                    | Salary (including events o/t)    | 19,155.33                          |
| 3,773.36                                     | Office Expenses (incl elections) | 1,793.44                           |
| 698.00                                       | Solicitors (asset transfer)      | 0                                  |
| 130.00                                       | Staff Training                   | 0                                  |
| 0                                            | Misc (WW re-imbursement)         | 570.97                             |
| 356.83                                       | Shire Hall Expenses              | 0                                  |
| 9,876.62                                     | Christmas Lights                 | 8,857.80                           |
| 5,594.81                                     | Fireworks                        | 4,500.00                           |
| 2,000.00                                     | Mayors Allowance                 | 2,000.00                           |
| 2,557.92                                     | Mayor's Reception                | 0                                  |
| 3,950.00                                     | Mayor's Charities                | 0                                  |
| 2,000.00                                     | Donations (all)                  | 690.00                             |
| 2,000.00                                     | Sports Association               | 2,000.00                           |
| 1,500.00                                     | Festival of Senses               | 0                                  |
| 250.00                                       | Literature Festival              | 0                                  |
| 2,250.00                                     | Llandeilo Music Festival         | 0                                  |
| 1,203.06                                     | Sheep Dog Trials                 | 0                                  |
| 1,126.00                                     | St David's Day                   | 100                                |
| 583.06                                       | Town Twinning                    | 0                                  |
| 111.26                                       | Llandeilo in Bloom               | 1,483.68                           |
| 1,200.00                                     | Church                           | 0                                  |
| 734.00                                       | Website                          | 310.00                             |
| 400.00                                       | Audit Fees                       | 1,181.35                           |
| 0                                            | Young Peoples Sponsorship        | 0                                  |
| 5,438.74                                     | Loan Repayment )                 | 9,089.22                           |
| 3,650.48                                     | Loan Interest )                  | 0                                  |
| 0                                            | Events ( summer, St David's)     | 0                                  |
| 1,611.84                                     | Translation Costs                | 780.54                             |

|                   |                                  |                   |
|-------------------|----------------------------------|-------------------|
| 753.96            | Street Lighting                  | 704.28            |
| 1,838.95          | Town street furniture            | 0                 |
| 8,709.59          | Penlan Park                      | 13,948.19         |
| 9,951.92          | Parc Le Conquet                  | 11,181.45         |
| 2,435.97          | Utilities balance PLQ            | 849.98            |
| 135,000.00        | Re-furbishment (MBD) project     | 25,000.00         |
| 8,233.07          | VAT                              | 8,025.15          |
| 3,891.56          | Insurance                        | 3,948.45          |
| 95.00             | Flags                            | 282.29            |
| 428.00            | Subscriptions                    | 464.00            |
| 40.50             | Bank Charges                     | 0                 |
| 1,500.00          | Fireworks Float                  | 0                 |
| <b>242,770.39</b> | <b>Total Expenditure (gross)</b> | <b>116,916.12</b> |

|                                                                |          |                  |
|----------------------------------------------------------------|----------|------------------|
| Balance Brought Forward (01/04/2020) (audited)                 | £        | 31,093.87        |
| Add receipts (incl fireworks float)                            | £        | 115,849.84       |
| Add back in older uncashed cheques (over 12 months) see below  | £        | 222.00           |
| Less Payments and committed expenditure (incl fireworks float) | £        | 116,916.12       |
| <b>Balance Carried Forward (31/03/2019)</b>                    | <b>£</b> | <b>30,249.59</b> |

These Cumulative Funds are represented by:

|                                       |          |                  |
|---------------------------------------|----------|------------------|
| Treasurer Account Balance at 31/03/20 | £        | 243.61           |
| Business No Notice Balance at 31/3/20 | £        | 30,005.98        |
| <b>Total Balances</b>                 | <b>£</b> | <b>30,249.59</b> |

**Unpresented Cheques (2019-2020) as at 31/3/2021**

| Cheque Number          | Name                              | Amount £      |
|------------------------|-----------------------------------|---------------|
| 102317                 | Holly Charlotte (St David's Day)  | 50.00         |
| 102318                 | Debs Wool Shop (St David's Day)   | 30.00         |
| 102319                 | Salon Swish (St David's Day)      | 20.00         |
| 102320                 | Prospect House (Christmas lights) | 22.00         |
| 102322                 | Llandeilo RFC (Fireworks)         | 100.00        |
| <b>Total</b>           |                                   | <b>222.00</b> |
|                        |                                   |               |
| All o/s cheques        | (credit back to accounts)         | 222.00        |
| <b>Total (balance)</b> |                                   | <b>£0.00</b>  |

## Llandeilo Fawr Town Council - Supporting Statement 2020-2021

### Assets

**a) During the year the following assets were purchased**

**Cost**

None

£ 0

**TOTAL**

**£ 0**

**b) The following assets were disposed of**

**Cost**

Christmas lights equipment

£ 0

**c) At 31 March 2021 the following assets were held (unchanged)**

**Value**

(Based on Cost)

Land & Buildings

£ 82,600

Office Equipment and Furniture

£ 12,222

Miscellaneous Items

£ 16,272

### Stock

| ITEM                     | PURCHASED FROM   | LOCATED        | VALUE        | BASED |
|--------------------------|------------------|----------------|--------------|-------|
| Past Mayors Medal (10)   | Thomas Fattorini | Crescent House | Each £104.00 | Cost  |
| Past Mayoress Brooch (2) | Thomas Fattorini | Crescent House | Each £69.00  | Cost  |
| Town Crest Plates (41)   | Felingwm pottery | Crescent House | Each £15.25  | Cost  |
| Town Crest Mugs (0)      | Felingwm pottery |                | Each £8.00   | Cost  |

Items given away 2020-2021

None

### Tenancies

During the year the following tenancies were entered into

Council as Landlord - NIL

Council as Tenant - NIL

### Donation payments

The limit for spending under relevant Sections of the Local Government Act 1972 for this Council in the year of the account was £11,640(electorate x £8.32) and the payments made were to:-

| Cheque/BP    | Name                                    | Type | Amount £       |
|--------------|-----------------------------------------|------|----------------|
| BP27         | Llandeilo Covid 19 Support Group        | S137 | 250.00         |
| BP112        | Transition Twyi                         | S137 | 190.00         |
| 102327       | British Legion Poppy Appeal (Llandeilo) | S137 | 50.00          |
|              |                                         |      |                |
|              |                                         |      |                |
| <b>Total</b> |                                         |      | <b>£490.00</b> |
|              |                                         |      |                |
|              |                                         |      |                |

### Borrowing

At close of business on 31 March 2021 the following loans to the Council were outstanding

| Lender | Term Remaining | Amount       |
|--------|----------------|--------------|
| PWLB   | 05 years       | £ 11,242.60  |
| PWLB   | 23 years       | £ 117,585.27 |
| PWLB   | 25 years       | £ 35,000.00  |

### Leases

At 31 March 2021 the following leases were in operation

None

### Debts Outstanding

At 31 March 2021 there were no debts outstanding and due to the Council.

### Grants Outstanding

None

### VAT Outstanding

|                   |            |
|-------------------|------------|
| VAT for 2020-2021 | £ 8,025.15 |
|-------------------|------------|

### Capital Reserves

At 31 March 2021 there were no capital reserves

### Earmarked Reserves

NONE

### Agency Work

During the year the Council undertook the following Agency Work on behalf of other authorities

NONE

**Advertising and Publicity**

The following costs were incurred during the year 2020 - 2021

NONE

**Contingent Liabilities**

NONE

**Pensions**

NONE

Signed .....  
Mayor

Date .....

.....  
Responsible Financial Officer

Date .....