

# LLANDEILO FAWR TOWN COUNCIL

## Receipts and Payments Account 2019-2020

| Last Years (2018-2019) Receipts and Payments |                                                               | Current Year Receipts and Payments |
|----------------------------------------------|---------------------------------------------------------------|------------------------------------|
| 62,073.00                                    | Precept                                                       | 65,177.00                          |
| 0                                            | Rental Income Shire Hall                                      | 0                                  |
| 7,929.52                                     | Event income                                                  | 5,865.42                           |
| 3,065.00                                     | Mayor's dinner receipts                                       | 1,920.00                           |
| 195.41                                       | Bank Interest                                                 | 990.07                             |
| 9,674.73                                     | VAT                                                           | 16,586.58                          |
| 47,998.16                                    | Grants/Sponors/mayor's charity                                | 9,267.05                           |
|                                              | Utility refunds                                               | 2,036.09                           |
| 125,000.00                                   | PWLB Loan (25 years)                                          | 125,000.00                         |
| 0                                            | Bank Transfer                                                 | 10,000.00                          |
| 1,500                                        | Fireworks float                                               | 1,500                              |
| 257,435.82                                   | <b>Total Income</b>                                           | <b>238,342.21</b>                  |
|                                              |                                                               |                                    |
| 15,993.76                                    | Salary (including events o/t)                                 | 16,895.89                          |
| 7,046.44                                     | Office Expenses (incl elections)                              | 3,773.36                           |
| 0                                            | Solicitors (asset transfer)                                   | 698.00                             |
| 440.00                                       | Staff Training                                                | 130.00                             |
| 4,167.36                                     | Misc expenses (2017-18) (Bowls Club Mower) DAT Refund, Defibs | 0                                  |
| 1,629.31                                     | Shire Hall Expenses                                           | 356.83                             |
| 6,848.47                                     | Christmas Lights                                              | 9,876.62                           |
| 1,014.55                                     | Fireworks                                                     | 5,594.81                           |
| 2,000.00                                     | Mayors Allowance                                              | 2,000.00                           |
| 3,068.42                                     | Mayor's Reception                                             | 2,557.92                           |
| 2,700.00                                     | Mayor's Charities                                             | 3,950.00                           |
| 950.00                                       | Donations (all)                                               | 2,000.00                           |
| 2,000.00                                     | Sports Association                                            | 2,000.00                           |
| 2,000.00                                     | Festival of Senses                                            | 1,500.00                           |
| 0                                            | Literature Festival                                           | 250.00                             |
| 2,750.00                                     | Llandeilo Music Festival                                      | 2,250.00                           |
| 0                                            | Sheep Dog Trials                                              | 1,203.06                           |
| 0                                            | St David's Day                                                | 1,126.00                           |
| 0                                            | Town Twinning                                                 | 583.06                             |
| 338.68                                       | Llandeilo in Bloom                                            | 111.26                             |
| 1,000.00                                     | Church                                                        | 1,200.00                           |
| 385.00                                       | Website                                                       | 734.00                             |
| 648.75                                       | Audit Fees                                                    | 400.00                             |
| 0                                            | Young Peoples Sponsorship                                     | 0                                  |
| 1,314.53                                     | Loan Repayment )                                              | 5,438.74                           |
| 1,035.57                                     | Loan Interest )                                               | 3,650.48                           |
| 806.51                                       | Events ( summer, St David's)                                  | 0                                  |

|            |                                  |                   |
|------------|----------------------------------|-------------------|
| 1,610.64   | Translation Costs                | 1,611.84          |
| 720.36     | Street Lighting                  | 753.96            |
| 0          | Town street furniture            | 1,838.95          |
| 8,703.22   | Penlan Park                      | 8,709.59          |
| 56,877.79  | Parc Le Conquet                  | 9,951.92          |
| 2,701.19   | Utilities balance PLQ            | 2,435.97          |
|            | Re-furbishment (MBD) project     | 135,000.00        |
| 16,588.84  | VAT                              | 8,233.07          |
| 3,835.52   | Insurance                        | 3,891.56          |
| 0          | Flags                            | 95.00             |
| 408.00     | Subscriptions                    | 428.00            |
| 0          | Bank Charges                     | 40.50             |
| 1,500.00   | Fireworks Float                  | 1,500.00          |
| 151,082.91 | <b>Total Expenditure (gross)</b> | <b>242,770.39</b> |

|                                                                |          |                  |
|----------------------------------------------------------------|----------|------------------|
| Balance Brought Forward (01/04/2019) (audited)                 | £        | 169,142.11       |
| Add receipts (incl fireworks float)                            | £        | 103,342.21       |
| Add back in older uncashed cheques (over 12 months)            | £        | 1,379.94         |
| Less Payments and committed expenditure (incl fireworks float) | £        | 242,770.39       |
| <b>Balance Carried Forward (31/03/2019)</b>                    | <b>£</b> | <b>31,093.87</b> |

These Cumulative Funds are represented by:

|                                       |          |                  |
|---------------------------------------|----------|------------------|
| Treasurer Account Balance at 31/03/20 | £        | 1,318.09         |
| Business No Notice Balance at 31/3/20 | £        | 597.78           |
| Less un-presented 2019-20 cheques     | £        | 822.00           |
| High Interest Deposit Bond            | £        | 30,000.00        |
| <b>Total Balances</b>                 | <b>£</b> | <b>31,093.87</b> |

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

| Cheque Number | Name                              | Amount £         |
|---------------|-----------------------------------|------------------|
| 102316        | Gerwyn (Christmas tree)           | 450.00           |
| 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            |
| 102321        | St John's Ambulance (Fireworks)   | 50.00            |
| 102322        | Llandeilo RFC (Fireworks)         | 100.00           |
| 102323        | Llandeilo Town band (Fireworks)   | 100.00           |
| <b>Total</b>  |                                   | <b>822.00</b>    |
| Older cheques | (credit back to accounts)         | 1,379.94         |
| <b>Total</b>  |                                   | <b>£2,201.94</b> |