

Llandeilo Fawr Town Council					
Receipt and Payments Accounts 2022/23					
2021/22	Receipts	2022/23			
£		£			
70,831.00	Precept	74,371.00			
6,693.80	Event Income	5,293.49			
3,877.00	Mayors Dinner Receipts	3,860.00			
10,000.00	Lottery Grant	0.00			
99.00	Lease Income	0.00			
2.57	Bank Interest	184.90			
8,025.17	Vat	7,933.31			
3,031.00	Sponsors/Mayors Charity	2,228.00			
1,007.35	Utility Refunds	1,191.20			
	Williams Brown Hill Charity	10,000.00			
1,500.00	Fireworks Float	0.00			
	Bowls Club	8,085.77			
	Town App	1,966.40			
	Carms CC - Grant	4,133.52			
	Other Income	830.00			
105,066.89		120,077.59			
	Payments				
18,581.88	Salaries	19,802.05			
	Councillors Allowances	375.00			
2,762.94	Office Expenses	1,641.89			
260.00	Miscel	1,661.89			
8,619.60	Christmas Lights	7,145.00			
693.77	Fireworks	5,933.64			
1,000.00	Mayors Allowance	1,000.00			
1,830.00	Donations	1,100.00			
1,800.00	Mayors Charities	1,500.00			
2,000.00	Sports Association	2,000.00			
2,644.90	Mayors Reception	2,348.83			
350.00	Literature Festival	350.00			
	Llandeilo Music Festival	1,000.00			
	Festival of Senses	1,500.00			
1,422.06	Jubilee	1,309.70			
0.00	St David's Day	251.00			
1,000.00	Church	1,000.00			
480.00	Newsletter				
1,302.50	Website	455.00			
490.00	Audit Fees	965.00			
10,831.90	PLWLB	10,831.90			
510.84	Translation Costs	0.00			
0.00	Street Lighting	701.76			
240.00	Town Street Furniture	0.00			
11,507.26	Penlan Park	10,946.87			
14,315.33	Parc le Conquet	1,777.85			
1,453.83	Utilities	1,434.46			
7,933.31	VAT	9,865.28			
4,233.42	Insurance	4,068.65			
479.00	Subscriptions	544.00			
1,500.00	Fireworks Float	0.00			
	Tree Planting Scheme	2,246.50			
	Bowls Club Extension	5,627.00			
	Bowls Club - Solar Panels & Education	10,370.00			
	Town App Development	6,105.39			
	Bowls Club - Lawn Maint	8,262.73			
98,242.54		124,121.38			
	Net Payments	4,043.79			
6,824.35	Net Receipts				
Balance Sheet				£	
Balance b/f	01/04/2022			37,073.94	
Add	Receipts			120,077.59	
Less	Payments			124,121.38	
Balance c/f	31/03/2023			33,030.15	
Represented by				£	
	Treasurer Account Balance			1,840.70	
	Business No Notice balance as at			30,193.45	
	Add - Outsanding Lodgements			996.00	
	Less - unrepresented cheques			0.00	
				33,030.15	
Assets				£	
b/f 1/4/22				125,014	
Purchases 22/23					
	Solar Panels -				
	Bowls Club			8,500	
				8,500	
c/f 31/3/23				133,514	

Donation Payments 2022/23					
Limit specified under the relevant section of the LGA 1972 is £8.82 per elector = £12,348					
Payments made were					
				£	
Air Ambulance				200.00	
Bethany James - NASA Visit				100.00	
Y Lloffwr				100.00	
Urdd				500.00	
Adran Lyn y Fan				200.00	
				1,100.00	
Borrowing					
As at 31st March 2023, the following loans were outstanding					
				£	
PWLB	4 years			7,489.24	
PWLB	22 years			109,795.86	
PWLB	24 years			32,737.50	
				150,022.60	
Other					
Grants & Debts outstanding as at 31/3/23		Nil			
VAT - reclaim submitted in respect of 2022/23 of		£9,865.28			
Capital Reserves as at 31st March 2023		2,000.00			
Contingent Liabilities		Nil			
				£	
Year End Balance				33,030.15	
Earmarked					
Lottery Grant				370.00	
Tree Planting Scheme				-613.50	
Williams Brown Hill - Pump Track				-10,000.00	
Parks Equipment Replacement				-2,000.00	
Bowls Club Extension				5,627.00	
Bowls Club - Vat				1,802.70	
Free Reserves				28,216.35	