

LAMPETER TOWN COUNCIL.

CYNGOR DREF LLANBEDR PONT STEFFAN.

BALANCE SHEET FOR FINANCIAL YEAR 2001/2002.

INCOME.

Precept	£31,250- 00p
Interest.	£ 2148- 00p.
VAT reclaim.	£ 325- 25p.
Foot \Light.	£ 112- 74p
Misc/ Dinner.	£ 348- 00p.
SWALEC ref.	£. 33- 07p.
Xmas Lights.	£. 357-11p.
Cere grant.	£. 225-00p.
Carried over.	£51,588-45p.

EXPENDITURE.

Gen. Admin.	£ 8115-61p
Sect. 137.	£ 6300-00p.
Maintenance	£ 3174-44p.
Agency.	£ 180-07p.
Others.	£ 75-00p..
Mayors All.	£ 2400-00p.
VAT.	£ 762-74.

Totals. £86,357-65.

£ 21,862-27p

Balance carried over in Bank Accounts.

£ 65,379-79p

Attached are sheets showing each individual item on which there was expenditure in the year. Please note outstanding project costs on these sheets. Therefore a real reduction in reserves will accrue in due course as a result of the payments for the outstanding projects.

Signed.....

D.I.Williams Clerk.

