

**DOLGELLAU TOWN COUNCIL**  
**SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019**

	<u>31.03.2019</u>	<u>31.03.2018</u>
<b><u>RECEIPTS</u></b>		
	£	£
Precept Cyngor Gwynedd	54,000.00	54,000.00
Bank Interest:		
Deposit, Current & High Interest Accounts	29.47	10.36
Misc. Income (Free Library)	656.06	822.00
VAT Repayment (2017 – 2018)	1,101.43	1,632.90
<b>TOTAL</b>	<b>£55,786.96</b>	<b>£56,465.26</b>
 <b><u>EXPENDITURE</u></b>		
	£	£
Clerk's Salary & Income Tax	4098.68	3,914.64
Typing & Tel. Allowance (Clerk)	175.00	200.00
Total Donations	14,150.00	12,670.00
Postage/Administration/ICT	318.88	607.90
Translation Costs	3336.02	4,216.16
Insurance	890.86	876.21
Travelling Costs	59.78	65.75
Membership Costs	0.00	451.00
Programme Costs	151.00	146.00
Conferences / events cost	170.00	180.00
Audit Costs	608.20	439.00
Free Library (Part annual maintenance costs)	0.00	0.00
Free Library – Revenue Transfer & Capital Fund	19,000.00	18,789.00
VAT	1980.77	1101.43
Mayorial Fund	850.00	0.00
Costs – Flowers/Tubs / Election Costs	638.86	1,437.29
Christmas Trees & Lights	3,518.29	2,515.90
Signage cleaning / Bus Shelters/Seating/Ffynnon Fair	1,826.00	321.00
Advertisements	360.60	259.80
Bank Costs	632.46	550.81
Twinning Costs	0.00	554.73
New Assets	3,500.00	0.00
Public Toilets	4,000.00	4,000.00
Skateboard Park	0.00	405.00
<b>Expenditure Total</b>	<b>£60,265.40</b>	<b>£53,701.62</b>
 <b>Deficit / Surplus For the Year</b>	 <b>-£4,478.44</b>	 <b>+£2,763.64</b>