

DOLGELLAU TOWN COUNCIL
SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

DATE APPROVED BY THE COUNCIL: MAY 12, 2020

DATE APPROVED BY INTERNAL AUDITORS : MAY 21, 2020

	<u>31.03.2020</u>	<u>31.03.2019</u>
<u>RECEIPTS</u>		
	£	£
Precept Cyngor Gwynedd	60,000.00	54,000.00
Bank Interest:		
Deposit, Current & High Interest Accounts	44.56	29.47
Misc. Income		
	67.96	0.00
Free Library	432.56	181.00
Skateboard Park	962.50	0.00
VAT Repayment	1947.52	1,101.43
TOTAL	£63,455.10	£55,311.90
<u>EXPENDITURE</u>	£	£
Clerk's Salary & Income Tax	4152.00	4098.68
Typing & Tel. Allowance (Clerk)	200.00	175.00
Donations	13300.00	14,150.00
Postage/Administration/ICT	782.31	318.88
Translation Costs	2904.95	3336.02
Insurance	926.54	890.86
Travelling Costs	104.61	59.78
Membership Costs	477.00	0.00
Programme Costs	154.00	151.00
Conferences / events cost	200.00	170.00
Audit Cost	456.50	608.20
Free Library – Revenue	18000.00	19000.00
Free Library – Capital	20000.00	0.00
VAT	1292.79	1980.77
Mayorial Fund	850.00	850.00
Costs – Flowers/Tubs	423.55	638.86
Christmas Trees Lights, Flags	3555.41	3518.29
Bus Shelters & Coed Ffynnon Fair	244.02	1,826.00
Advertisements	446.10	360.60.
Bank Costs	305.06	632.46
Twinning Costs	0.00	0.00
New Asset	0.00	3,500.00
Public Toilets	4,000.00	4,000.00
Skateboard Park	0.00	0.00
Expenditure Total	£72,774.84	£60,265.40
Deficit / Surplus For the Year	- £9,340.07	-£4,953.50