

**DOLGELLAU TOWN COUNCIL**  
**SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021**

**DATE TO BE APPROVED BY THE COUNCIL: MAY 11,2021**

**DATE APPROVED BY INTERNAL AND EXTERNAL AUDITORS:**

	<u>31.03.2021</u>	<u>31.03.2020</u>
<b><u>RECEIPTS</u></b>		
Precept Cyngor Gwynedd	£ 70,000.00	£ 60,000.00
Bank Interest:		
Deposit, Current & High Interest Accounts	3.33	44.56
Misc. Income;	0.00	1,463.02
Free Library & Skatepark		
VAT Repayment	1292.79	1947.52
<b>HSBC REIMBURSEMENT</b>	<b>11,005.85</b>	<b>0.00</b>
<b>TOTAL</b>	<b>£82,301.97</b>	<b>£63,455.10</b>
<b><u>EXPENDITURE</u></b>		
	£	£
Clerk's Salary & Income Tax	4532.31	4152.00
Typing & Tel. Allowance (Clerk)	200.00	200.00
Donations	13,300.00	13300.00
Postage/Administration/ICT	595.11	782.31
Translation Costs	1786.36	2904.95
Insurance	942.70	926.54
Travelling Costs	0.00	104.61
Membership Costs	500.00	477.00
Programme Costs	0.00	154.00
Conferences / events cost	22.00	200.00
Audit Cost	436.98	456.50
Free Library – Revenue	20000.00	18000.00
Free Library – Capital	5000.00	20000.00
VAT	1410.43	1292.79
Mayorial Fund	0.00	850.00
Costs – Flowers/Tubs	324.37	423.55
Christmas Trees Lights, Flags	4893.96	3555.41
Bus Shelters & Coed Ffynnon Fair	2129.00	244.02
Advertisements	741.00	446.10
Bank Costs	346.75	305.06
Twinning Costs	0.00	0.00
New Asset	0.00	0.00
Public Toilets	4000.00	4,000.00
Skateboard Park	0.00	0.00
<b>Expenditure Total</b>	<b>£61,160.97</b>	<b>£72,774.84</b>
<b>Surplus For the Year</b>	<b>+£21,141.00</b>	<b>-£9,319.74</b>