

DOLGELLAU TOWN COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2023

	<u>31.03.2023</u>	<u>31.03.2022</u>
<u>RECEIPTS</u>		
	£	£
Precept Cyngor Gwynedd	77,000.00	73,340.05
Bank Interest :		
Deposit, Current and High Interest	3.56	0,12
Misc Income	490.00	426.00
VAT Payment	1,532.22	1386.45
Cyngor Gwynedd Parking Fees	8,522.79	0.00
Total	£87,548.01	£75,152.62
 <u>EXPENDITURE</u>		
	£	£
Clerk Salary & PAYE	6671.63	6,233.60
Typing & Tel Allowance (Clerk)	200.00	225.00
General Donations	5750.00	13673.00
Public Toilets Donation	4000.00	4000.00
Dolgellau Green Trustees Donation	14000.00	10000.00
Postage,Admin, ICT Costs	1887.92	933.07
Translation Costs	2028.76	2686.49
Insurance	976.49	942.70
Travelling Costs	0.00	0.00
Memberships & Training Costs	350.00	1044.00
Programme Costs	181.00	160.00
Conference & Events costs	0.00	0.00
Audit Costs	1039.00	200.00
Free Library – Revenue	20000.00	20000.00
Free Library - Capital	5000.00	15000.00
VAT	2,559.37	1532,22
Mayor's Account	850.00	470.00
Flowers & Tubs Costs	500.50	379.24
Christmas Lights / Trees	7656.09	7379.99
Coed Ffynnon Fair/Felin Uchaf	3234.01	2200.00
Advertisements	1158.10	916.00
Bank Costs	92.54	20.20
Twinning Costs	0.00	0.00
New Assets	0.00	0.00
Skateboard Park	1286.00	494.00
EXPENDITURE TOTAL	£79,421.61	£78,506.16
Surplus for the year	+ £8,126.60	-£3,353.54