

DOLGELLAU TOWN COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2024

	<u>31.03.2024</u>	<u>31.03.2023</u>
<u>RECEIPTS</u>		
	£	£
Precept Cyngor Gwynedd	77,000.00	77,000.00
Bank Interest :		
Deposit, Current and High Interest	21.40	3.56
Misc Income	120.00	490.00
VAT Payment	2850.79	1,532.22
Cyngor Gwynedd Parking Fees	8133.29	8,522.79
Total	£88,125.48	£87,548.01
<u>EXPENDITURE</u>		
	£	£
Clerk Salary & PAYE	6626.39	6671.83
Typing & Tel Allowance (Clerk)	200.00	200.00
General Donations	8778.20	5750.00
Public Toilets Donation	4000.00	4000.00
Dolgellau Green Trustees Donation	15000.00	14000.00
Postage,Admin, ICT Costs	1555.65	3344.51
Translation Costs	2153.53	2028.76
Insurance	1259.59	976.49
Travelling Costs	38.00	0.00
Memberships & Training Costs	572.00	350.00
Programme Costs	179.00	181.00
Allowances costs	208.00	0.00
Audit Costs	970.00	1039.00
Free Library – Revenue	20000.00	20000.00
VAT	1606.32	2,850.79
Mayor's Account	0.00	850.00
Flowers Tubs/Flags Costs	1932.54	500.50
Christmas Lights / Trees	3992.00	7656.09
Coed Ffynnon Fair/Felin Uchaf	840.00	3234.01
Advertisements	0.00	1158.10
Bank Costs	90.40	92.54
Twinning Costs	330.00	0.00
Skateboard Park	0.00	1286.00
EXPENDITURE TOTAL	£70,331.62	£81,169.62
Surplus for the year	+£17,793.86	+ £6,378.39