

DOLGELLAU TOWN COUNCIL
SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

	<u>31.03.2018</u>	<u>31.03.2017</u>
<u>RECEIPTS</u>		
	£	£
Precept Cyngor Gwynedd	54,000.00	50,000.00
Bank Interest: Deposit, Current & High Interest Accounts	10.36	12.42
Misc. Income (Free Library)	822.00	2,482.00
VAT Repayment (2016 – 2017)	1,632 .90	3,361.14
TOTAL	£56,465.26	£55,855.56
 <u>EXPENDITURE</u>	 £	 £
Clerk's Salary & Income Tax	3,914.64	4,694.64
Typing & Tel. Allowance (Clerk)	200.00	175.00
Total Donations	12,670.00	10,900.00
Postage/Administration/ICT	607.90	371.77
Translation Costs	4,216.16	4,260.73
Insurance	876.21	842.75
Travelling Costs	65.75	125.53
Membership Costs	451.00	431.00
Programme Costs	146.00	181.00
Conferences / events cost	180.00	0.00
Audit Costs	439.00	314.35
Free Library (Part annual maintenance costs)	0.00	7,688.23
Free Library – Revenue Transfer & Capital Fund	18,789.00	30,187.00
VAT	1101.43	1,656.90
Mayorial Fund	0.00	850.00
Costs – Flowerts/Tubs / Election Costs	1,437.29	871.66
Christmas Trees & Lights	2,515.90	1,479.04
Signage cleaning / Bus Shelters/Seating/Ffynnon Fair	321.00	289.00
Advertisements	259.80	243.60
Bank Costs	550.81	334.39
Twinning Costs	554.73	0.00
New Assets	0.00	0.00
Public Toilets	4,000.00	0.00
Skateboard Park	405.00	0.00
Expenditure Total	£53,701.62	£65,896.59
 Deficit / Surplus For the Year	 +£2,763.64	 -£10,041.03