

DOLGELLAU TOWN COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2025

	<u>31.03.2025</u>	<u>31.03.2024</u>
<u>RECEIPTS</u>		
	£	£
1.Precept Cyngor Gwynedd	77,000.00	77,000.00
2.Bank Interest :		
Deposit, Current and High Interest	17.02	21.40
3.Misc Income (Closed A/C)	284.20	120.00
5.Cyngor Gwynedd Parking Fees	8349.29	8133.29
Total	£85,650.51	£88,125.48
 <u>EXPENDITURE</u>		
	£	
6.Clerk Salary/PAYE	7381.59	6626.39
7.Typing & Tel Allowance (Clerk)	75.00	200.00
8.General Donations	8390.00	8778.20
9..Public Toilets Donation	4000.00	4000.00
10.Dolgellau Green Trustees Donation	15000.00	15000.00
11.Postage,Admin, ICT Costs	1299.21	1555.65
12.Translation Costs	2270.38	2153.53
13.Insurance	1311.81	1259.59
14.Travelling Costs	0.00	38.00
15.Memberships & Training Costs	793.00	572.00
16.Programme Costs	122.00	179.00
17.Allowances costs	0.00	208.00
18.Audit Costs	468.00	970.00
19.Free Library	20000.00	20000.00
20.VAT	2853.18	1606.32
22.Flowers Tubs/Flags Costs	1488.31	1932.54
23.Christmas Lights / Trees	6737.37	3992.00
24.Coed Ffynnon Fair/Felin Uchaf	4720.00	840.00
25.Advertisements	0.00	0.00
26.Bank Costs	89.75	90.40
27.Twinning Costs	105.94	330.00
28.Skateboard Park	0.00	0.00
EXPENDITURE TOTAL	£ 77,105.54	£70,331.62
 Surplus for the Year 2024-2025 =£8,544.97		