Llantwit Major Town Council Income & Expenditure Account 01/04/2017 to 31/03/2018

	01104120111 to 0110012010	
(Last) Year Ended 31 Mar 2017	(Cur	rent) Year Ended 31 Mar 2018
	100000	
	Income	4 200 00
	Allotment and Open Spaces	1,326.92
	Recreation Ground/Bowling Gre	1,279.82
	Town Hall	2,707.02
	Llantonían Hall	9,567.14
	Old School	19,501.43
	Cemetery	19,548.50
	Sundries	307.00
	Fundraising	2,860.58
	Sponsorship	350.00
		230,915.00
	Precept	
	Interest	238.59
	Grant received	2,500.00
	Restated	-1,135.00
		£289,967.00
	Expense Salaries	118,501.77
	Purchases	3,466.17
		21,570.62
	Establishment	
	Allotment and Open Spaces	7,209.90
01	Recreation Ground/Bowling Gre	29,847.77
	Town Hall	13,348.29
	Liantonian Hali	8,795.76
	Old School	15,802.04
	Cemetery	20,400.51
	Loan Account	2,144.38
	Insurance	4,543.80
	Fees & Subs	2,489.00
	Grants Made	2,150.00
	Town Mayor	1,627.84
		164.23
	School Garden Comp	
	Citizen Awards	550.10
	Christmas Illuminations	2,500.00
	Recognition	179.65
	Remembrance Day	250.00
	Civic Service	796.20
	West Street Pool	562.23
	Bank Charges	185.40
	Youth Council	2.000.00
	Sundries	615.29
	Fundraising	5,143.00
		1,823.18
	Joe Hughes	
	Town Study	3,384.87
	Restated	-6,517.65
		£263,534.35
	General Fund Balance at 01 Apr 2017	210,289.99
2.22		
0.00	ADD Total Income	289,967.00
April 18 Company		500,256.99
0.00	DEDUCT Total Expenditure	263,534.35
		236,722.64
0.00	Transfer to/from Reserves	0.00
£210,289.99	Balance at 31 Mar 2018	£236,722.64

Llantwit Major Town Council BALANCE SHEET 31/03/2018

g CURRENT ASSETS £ 500.00 Stocks and stores 0.00 0.00 Work in progress 0.00 1,135.00 Debtors (Net of provision for doubtful debts) 466.36 0.00 Payments in advance 0.00 1,497.65 VAT Recoverable 1,251.41 0.00 Temporary lendings (investments) 0.00 214,174.99 Cash in hand 240,809.10 217,307.64 TOTAL ASSETS 242,526.87 CURRENT LIABILITIES 7,017.65 Creditors 5,804.23 210,289.99 NET ASSETS 236,722.64 Reserves: 0.00 236,722.64 0.00 Earmarked 0.00 0.00 Adjustments 236,722.64			
£ CURRENT ASSETS £ 500,00 Stocks and stores 0.00 0.00 Work in progress 0.00 1,135,00 Debtors (Net of provision for doubtful debts) 468,36 0.00 Payments in advance 0.00 1,497,65 VAT Recoverable 1,251,41 0.00 Temporary lendings (investments) 0.00 214,174.99 Cash in hand 240,809,10 217,307.64 TOTAL ASSETS 242,526.87 CURRENT LIABILITIES 7,017.65 Creditors 5,804.23 210,289.99 NET ASSETS 236,722.64 Reserves: 0.00 Capital 0.00 0.00 Earmarked 0.00 0.00 Adjustments 0.00	(Last) Year Ended		(Current) Year Ended
Stocks and stores 0.00	31 Mar 2017		31 Mar 2018
0.00	£	CURRENT ASSETS	£
1,135,00 Debtors (Net of provision for doubtful debts) 466.36 0,00 Payments in advance 0.00 1,497,65 VAT Recoverable 1,251.41 0,00 Temporary lendings (investments) 0,00 214,174,99 Cash in hand 240,809.10 217,307.64 TOTAL ASSETS 242,526.87 CURRENT LIABILITIES 7,017.65 Creditors 5,804.23 210,289,99 NET ASSETS 236,722.64 Represented by: 0,00 Capital 0,00 0,00 Earmarked 0,00 0,00 Adjustments 0,000	500.00	Stocks and stores	
0.00	0.00		
1,497.65 VAT Recoverable 1,251.41 0.00 Temporary lendings (investments) 0.00 214,174.99 Cash in hand 240,809.10 217,307.64 TOTAL ASSETS 242,526.87 CURRENT LIABILITIES 7,017.65 Creditors 5,804.23 210.289.99 NET ASSETS 236,722.64 Represented by: 210,289.99 General fund Balance 236,722.64 Reserves: 0.00 Capital 0.00 0.00 Earmarked 0.00 0.00 Adjustments 0.00	1,135.00	Debtors (Net of provision for doubtful debts)	100100
0.00 Temporary lendings (investments) 0.00 214,174.99 Cash in hand 240,809.10 240,809.10 217,307.64 TOTAL ASSETS 242,526.87 CURRENT LIABILITIES 7,017.65 Creditors 5,804.23 210,289.99 NET ASSETS 236,722.64 Capital 0.00 Capital 0.00 Capital 0.00 Capital 0.00 0.00 Adjustments 0.00 0.00 Adjustments 0.00			
214,174.99 Cash in hand 240,809.10			
217,307.64 TOTAL ASSETS 242,526.87	0.00		-1
CURRENT LIABILITIES 5,804.23	214,174.99	Cash in hand	240,809.10
7,017.65 Creditors 5,804.23 210,289.99 NET ASSETS 236,722.64 Represented by: 210,289.99 General fund Balance 236,722.64 Reserves: 0.00 Capital 0.00 0.00 Earmarked 0.00 0.00 Adjustments 0.00	217,307.64	TOTAL ASSETS	242,526.87
Represented by: 236,722.64		CURRENT LIABILITIES	
Represented by: 236,722.64	7,017.65	Creditors	5,804.23
210,289.99 General fund Balance 236,722.64 Reserves: 0.00 Capital 0.00 0.00 Earmarked 0.00 0.00 Adjustments 0.00	210,289,99	NET ASSETS	236.722.64
Reserves: 0.00 0.			
0.00 Capital 0.00 0.00 Earmarked 0.00 0.00 Adjustments 0.00	210,289.99	General fund Balance	236,722.64
0.00 Earmarked 0.00 0.00 Adjustments 0.00		1100011001	0.00
0.00 Adjustments 0.00			0.124
0.00			
<u>210,289.99</u> <u>236,722,64</u>	0.00	Adjustments	
	210,289.99		236,722.64

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed Responsible Financial Officer

Date 28/6/18