

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

(Last) Year Ended
31 Mar 2017

(Current) Year Ended
31 Mar 2018

Income

Allotment and Open Spaces	1,326.92
Recreation Ground/Bowling Gre	1,279.82
Town Hall	2,707.02
Llantonian Hall	9,567.14
Old School	19,501.43
Cemetery	19,548.50
Sundries	307.00
Fundraising	2,860.58
Sponsorship	350.00
Precept	230,915.00
Interest	238.59
Grant received	2,500.00
Restated	-1,135.00

£289,967.00

Expense

Salaries	118,501.77
Purchases	3,466.17
Establishment	21,570.62
Allotment and Open Spaces	7,209.90
Recreation Ground/Bowling Gre	29,847.77
Town Hall	13,348.29
Llantonian Hall	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
School Garden Comp	164.23
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
Joe Hughes	1,823.18
Town Study	3,384.87
Restated	-6,517.65

£263,534.35

General Fund

	Balance at 01 Apr 2017	210,289.99
0.00	ADD Total Income	289,967.00
		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

(Last) Year Ended
31 Mar 2017

(Current) Year Ended
31 Mar 2018

£		£
	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)	486.36
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
<u>210,289.99</u>	NET ASSETS	<u>236,722.64</u>
	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
<u>210,289.99</u>		<u>236,722.64</u>

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

Signed 
Responsible Financial Officer

Date 28/6/18