

Llantwit Major Town Council IE FIX

Income & Expenditure Account

01/04/2018 to 31/03/2019

<i>(Last) Year Ended</i> 31 Mar 2018		<i>(Current) Year Ended</i> 31 Mar 2019
	<u>Income</u>	
19,501.43	Old School	18,192.26
19,548.50	Cemetery	15,274.00
1,326.92	Allotment and Open Spaces	2,686.31
1,279.82	Recreation Ground/Bowling Green	1,536.00
2,707.02	Town Hall	4,671.20
9,567.14	Llantonian Hall	10,043.66
307.00	Sundries	0.00
2,860.58	Fundraising	5,704.41
2,500.00	Grant received	63,636.00
	Wayleave	74.45
	Sports Dev Project	65,904.00
350.00	Sponsorship	350.00
230,915.00	Precept	237,010.00
238.59	Interest	834.00
-1,135.00	Restated	0.00
£289,967.00		£425,916.29
	<u>Expense</u>	
118,501.77	Salaries	129,267.80
3,466.17	Purchases	2,187.95
21,570.62	Establishment	15,143.48
7,209.90	Allotment and Open Spaces	8,660.45
29,847.77	Recreation Ground/Bowling Green	20,466.36
13,348.29	Town Hall	9,366.64
1,823.18	Joe Hughes	2,709.55
	Council Chamber	933.66
5,143.00	Fundraising	4,930.00
8,795.76	Llantonian Hall	10,907.49
15,802.04	Old School	29,349.10
20,400.51	Cemetery	13,519.06
2,144.38	Loan Account	0.00
	Twining	666.75
4,543.80	Insurance	3,534.17
2,489.00	Fees & Subs	1,897.00
2,150.00	Grants Made	2,400.00
1,627.84	Town Mayor	1,138.23
164.23	School Garden Comp	144.30
550.10	Citizen Awards	160.42
2,500.00	Christmas Illuminations	2,500.00
179.65	Recognition	140.56
250.00	Remembrance Day	783.00
796.20	Civic Service	864.63
562.23	West Street Pool	0.00
185.40	Bank Charges	279.35
2,000.00	Youth Council	4,960.00
	Holiday Play Provision	1,458.00
615.29	Sundries	506.69
3,384.87	Town Study	0.00
	Nations Tribute	1,859.48
	Sports Dev Project	125,581.28
	Reserves	33,673.72
	Sports Wales	140.00
	Play Wales	4,500.00
	Our Parks	2,500.00
-6,517.65	Restated	0.00
£263,534.35		£437,129.12

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<i>(Last) Year Ended</i> 31 Mar 2018		<i>(Current) Year Ended</i> 31 Mar 2019
	<u>General Fund</u>	
210,289.99	Balance at 01 Apr 2018	236,722.64
289,967.00	ADD Total Income	425,916.29
<u>500,256.99</u>		<u>662,638.93</u>
263,534.35	DEDUCT Total Expenditure	437,129.12
<u>236,722.64</u>		<u>225,509.81</u>
0.00	Transfer to/from Reserves	0.00
<u><u>£236,722.64</u></u>	Balance at 31 Mar 2019	<u><u>£225,509.81</u></u>

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BALANCE SHEET

31/03/2019

<i>(Last) Year Ended</i> 31 Mar 2018		<i>(Current) Year Ended</i> 31 Mar 2019
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
466.36	Debtors (Net of provision for doubtful debts)	420.93
0.00	Payments in advance	0.00
1,251.41	VAT Recoverable	2,375.67
0.00	Temporary lendings (investments)	0.00
240,809.10	Cash in hand	227,874.13
242,526.87	TOTAL ASSETS	230,670.73
	CURRENT LIABILITIES	
5,804.23	Creditors	5,160.92
<u>236,722.64</u>	NET ASSETS	<u>225,509.81</u>
	Represented by:	
236,722.64	General fund Balance	225,509.81
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>236,722.64</u>		<u>225,509.81</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed 
Responsible Financial Officer

Date 30 MAY 2019.