

Llantwit Major Town Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

<u>Income</u>		
10,043.66	Llantonian Hall	10,151.85
4,671.20	Town Hall	7,636.05
15,274.00	Cemetery	16,155.64
18,192.26	Old School	18,303.37
1,536.00	Recreation Ground/Bowling Green	3,533.62
237,010.00	Precept	241,536.00
350.00	Sponsorship	0.00
5,704.41	Fundraising	4,424.76
834.00	Interest	900.06
2,686.31	Allotment and Open Spaces	1,645.81
63,636.00	Grant received	50,931.04
74.45	Wayleave	74.45
65,904.00	Sports Dev Project	39,680.46
	Illuminations	14,000.00
	Tourism	550.00
<u>£425,916.29</u>		<u>£409,523.11</u>

<u>Expense</u>		
10,907.49	Llantonian Hall	10,127.86
9,366.64	Town Hall	14,646.24
13,519.06	Cemetery	13,179.15
29,349.10	Old School	25,979.15
20,466.36	Recreation Ground/Bowling Green	19,240.66
2,187.95	Purchases	2,950.44
129,267.80	Salaries	135,543.80
1,897.00	Fees & Subs	561.00
2,500.00	Christmas Illuminations	1,000.00
506.69	Sundries	150.22
144.30	School Garden Comp	0.00
160.42	Citizen Awards	341.59
2,709.55	Joe Hughes	0.00
3,534.17	Insurance	3,894.94
4,960.00	Youth Council	6,250.00
1,138.23	Town Mayor	1,585.43
4,930.00	Fundraising	4,561.69
2,400.00	Grants Made	2,400.00
783.00	Remembrance Day	723.83
140.56	Recognition	127.25
15,143.48	Establishment	22,140.46
864.63	Civic Service	889.28
8,660.45	Allotment and Open Spaces	4,968.21
279.35	Bank Charges	353.70
666.75	Twinning	0.00
1,458.00	Holiday Play Provision	0.00
933.66	Council Chamber	0.00
1,859.48	Nations Tribute	0.00
125,581.28	Sports Dev Project	67,700.40
33,673.72	Reserves	100.00
140.00	Sports Wales	572.94
4,500.00	Play Wales	0.00
2,500.00	Our Parks	2,500.00
	West Street Pool	430.00
	Town Study	921.92
	Stronger Communities Grant	6,250.00
	Illuminations	13,525.85
	VE DAY	364.44
<u>£437,129.12</u>		<u>£363,980.45</u>

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236,722.64	<u>General Fund</u>	225,509.81
425,916.29	Balance at 01 Apr 2019	409,523.11
<u>662,638.93</u>	ADD Total Income	<u>635,032.92</u>
437,129.12	DEDUCT Total Expenditure	<u>363,980.45</u>
<u>225,509.81</u>	DEDUCT Reserves Balance	<u>271,052.47</u>
0.00	Balance at 31 Mar 2020	0.00
<u><u>£225,509.81</u></u>		<u><u>£271,052.47</u></u>