

Llantwit Major Town Council
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
	<u>Income</u>	
8,064.09	Old School	15,700.33
878.80	Recreation Ground/Bowling Green	1,257.23
247,930.00	Precept	253,791.00
560.00	Fundraising	1,844.82
248.45	Interest	191.76
1,907.41	Allotment and Open Spaces	2,298.21
6,000.00	Grant received	17,100.00
74.45	Wayleave	74.45
23,343.96	Sundries	348.15
9,566.00	Cemetery	24,045.00
544.00	Town Hall	2,865.00
273.47	Llantonian Hall	5,474.88
<u>£299,390.63</u>		<u>£324,990.83</u>
	<u>Expense</u>	
6,000.00	Grant received	44,229.04
238.99	VE DAY	
202.45	Bank Charges	244.30
5,127.19	Allotment and Open Spaces	9,194.07
26,816.57	Establishment	20,690.57
2.64	Recognition	
1,053.60	Grants Made	1,500.00
3,668.05	Fundraising	1,500.00
2,011.48	Town Mayor	672.13
6,250.00	Youth Council	
4,124.19	Insurance	4,359.71
1,432.64	Sundries	1,756.39
1,000.00	Christmas Illuminations	1,000.00
532.00	Fees & Subs	612.00
135,841.00	Salaries	139,872.70
2,250.08	Purchases	2,502.49
19,375.95	Recreation Ground/Bowling Green	17,890.21
21,033.55	Old School	20,552.47
9,434.40	Cemetery	15,140.73
8,586.48	Town Hall	8,738.08
6,937.60	Llantonian Hall	9,676.99
	Boverton Road Account	504.60
	Reserves	13,794.40
	Town Study	1,533.36
	Remembrance Day	634.23
<u>£261,918.86</u>		<u>£316,598.47</u>
21,920.86	<u>General Fund</u>	
<u>299,390.63</u>	Balance at 01 Apr 2021	59,392.63
321,311.49	ADD Total Income	<u>324,990.83</u>
<u>261,918.86</u>	DEDUCT Total Expenditure	<u>316,598.47</u>
59,392.63	DEDUCT Reserves Balance	<u>67,784.99</u>
<u>£59,392.63</u>	Balance at 31 Mar 2022	<u>£56,578.33</u>

Reserves:

Earmarked Reserve Balance £260338.27