

**Llantwit Major Town Council**  
**Income & Expenditure Account**  
**01/04/2022 to 31/03/2023**

*(Last) Year Ended*  
31 Mar 2022

*(Current) Year Ended*  
31 Mar 2023

<i>(Last) Year Ended</i> 31 Mar 2022	<b><u>Income</u></b>	<i>(Current) Year Ended</i> 31 Mar 2023
15,700.33	Old School	14,974.99
1,257.23	Recreation Ground/Bowling Green	1,919.90
253,791.00	Precept	255,566.00
1,844.82	Fundraising	230.11
191.76	Interest	2,732.08
2,298.21	Allotment and Open Spaces	2,302.99
17,100.00	Grant received	17,315.08
74.45	Wayleave	74.45
348.15	Sundries	1,915.21
24,045.00	Cemetery	18,984.00
2,865.00	Town Hall	4,968.00
5,474.88	Llantonian Hall	8,757.17
	Sponsorship	750.00
<b><u>£324,990.83</u></b>		<b><u>£330,489.98</u></b>

<i>(Last) Year Ended</i> 31 Mar 2022	<b><u>Expense</u></b>	<i>(Current) Year Ended</i> 31 Mar 2023
44,229.04	Grant received	12,284.07
244.30	Bank Charges	265.05
9,194.07	Allotment and Open Spaces	6,621.81
20,690.57	Establishment	24,892.22
1,500.00	Grants Made	2,400.00
1,500.00	Fundraising	520.00
672.13	Town Mayor	1,084.21
4,359.71	Insurance	4,490.54
1,756.39	Sundries	1,103.59
1,000.00	Christmas Illuminations	
612.00	Fees & Subs	619.00
139,872.70	Salaries	172,992.81
2,502.49	Purchases	1,714.88
17,890.21	Recreation Ground/Bowling Green	13,964.59
20,552.47	Old School	17,887.84
15,140.73	Cemetery	17,728.41
8,738.08	Town Hall	10,099.27
9,676.99	Llantonian Hall	9,882.54
504.60	Boverton Road Account	
13,794.40	Reserves	59,970.19
1,533.36	Town Study	
634.23	Remembrance Day	528.27
	Twinning	552.41
	Citizen Awards	407.80
	Civic Service	943.24
	West Street Pool	635.88
	Youth Council	6,250.00
	Jubilee	2,801.92
<b><u>£316,598.47</u></b>		<b><u>£370,640.54</u></b>

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*(Last) Year Ended*  
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*(Current) Year Ended*  
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	<b><u>General Fund</u></b>	
<b>59,392.63</b>	Balance at 01 Apr 2022	<b>56,578.33</b>
324,990.83	ADD Total Income	330,489.98
<u>384,383.46</u>		<u>387,068.31</u>
316,598.47	DEDUCT Total Expenditure	370,640.54
<u>67,784.99</u>		<u>16,427.77</u>
11,206.66	DEDUCT Reserves Balance	
<b><u>£56,578.33</u></b>	Balance at 31 Mar 2023	<b><u>£16,427.77</u></b>

Reserves:

Earmarked Reserve Balance £260338.27