

**Llantwit Major Town Council**  
**Income & Expenditure Account**  
**01/04/2023 to 31/03/2024**

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	<b><u>Income</u></b>	
14,974.99	Old School	15,672.91
1,919.90	Recreation Ground/Bowling Green	1,008.40
255,566.00	Precept	264,200.00
230.11	Fundraising	1,609.50
2,732.08	Interest	7,224.94
2,302.99	Allotment and Open Spaces	2,617.29
17,315.08	Grant received	31,709.78
74.45	Wayleave	74.45
1,915.21	Sundries	87.99
18,984.00	Cemetery	12,464.00
4,968.00	Town Hall	4,431.60
8,757.17	Llantonian Hall	9,933.89
750.00	Sponsorship	250.00
<b>£330,489.98</b>		<b>£351,284.75</b>
	<b><u>Expense</u></b>	
12,284.07	Grant received	833.33
265.05	Bank Charges	265.35
6,621.81	Allotment and Open Spaces	6,352.62
24,892.22	Establishment	23,063.96
2,400.00	Grants Made	2,535.53
520.00	Fundraising	
1,084.21	Town Mayor	1,169.46
4,490.54	Insurance	5,219.73
1,103.59	Sundries	1,651.58
619.00	Fees & Subs	621.00
172,992.81	Salaries	163,219.34
1,714.88	Purchases	3,122.96
13,964.59	Recreation Ground/Bowling Green	14,137.50
17,887.84	Old School	27,607.58
17,728.41	Cemetery	10,088.54
10,099.27	Town Hall	10,811.79
9,882.54	Llantonian Hall	9,158.43
59,970.19	Reserves	7,015.00
528.27	Remembrance Day	941.83
552.41	Twinning	655.35
407.80	Citizen Awards	581.60
943.24	Civic Service	545.99
635.88	West Street Pool	
6,250.00	Youth Council	
2,801.92	Jubilee	
	School Garden Comp	88.73
<b>£370,640.54</b>		<b>£289,687.20</b>

## Llantwit Major Town Council

## BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
2,134.36	Debtors (Net of provision for doubtful debts)	390.79
	Prepayments	
3,624.66	VAT Recoverable	1,109.88
	Temporary lendings (investments)	
277,081.78	Cash in hand	341,943.51
282,840.80	<b>TOTAL ASSETS</b>	343,444.18
	<b>CURRENT LIABILITIES</b>	
6,074.76	Creditors	5,080.59
<u>276,766.04</u>	<b>NET ASSETS</b>	<u>338,363.59</u>
	<b>Represented by:</b>	
16,427.77	General fund Balance	98,065.00
	<b>Reserves:</b>	
	Capital	
260,338.27	Earmarked	240,298.59
<u>276,766.04</u>	Adjustments	<u>338,363.59</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed


  
 Responsible Financial Officer

Date

25/4/24