

Llantwit Major Town Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended
31 Mar 2024

(Current) Year Ended
31 Mar 2025

<u>Income</u>	
15,672.91	Old School 18,823.69
1,008.40	Recreation Ground/Bowling Green 1,007.40
264,200.00	Precept 277,406.00
1,609.50	Fundraising 2,910.00
7,224.94	Interest 8,782.74
2,617.29	Allotment and Open Spaces 2,789.86
31,709.78	Grant received 21,553.00
74.45	Wayleave 74.45
87.99	Sundries 3,176.36
12,464.00	Cemetery 13,968.00
4,431.60	Town Hall 5,926.00
9,933.89	Llantonian Hall 12,176.87
250.00	Sponsorship
£351,284.75	£368,594.37

<u>Expense</u>	
833.33	Grant received 256.20
265.35	Bank Charges 256.20
6,352.62	Allotment and Open Spaces 6,615.49
23,063.96	Establishment 25,073.51
2,535.53	Grants Made 2,180.00
1,169.46	Town Mayor 1,376.33
5,219.73	Insurance 5,781.80
1,651.58	Sundries 8,926.93
621.00	Fees & Subs 645.00
163,219.34	Salaries 171,167.70
3,122.96	Purchases 1,909.18
14,137.50	Recreation Ground/Bowling Green 15,779.04
27,607.58	Old School 24,274.85
10,088.54	Cemetery 7,558.78
10,811.79	Town Hall 10,616.81
9,158.43	Llantonian Hall 9,599.74
7,015.00	Reserves 14,728.84
941.83	Remembrance Day 762.57
655.35	Twinning 80.00
581.60	Citizen Awards
545.99	Civic Service 922.24
88.73	School Garden Comp
£289,687.20	£331,980.06

<u>General Fund</u>	
16,427.77	Balance at 01 Apr 2024 98,065.00
351,284.75	ADD Total Income 368,594.37
367,712.52	466,659.37
289,687.20	DEDUCT Total Expenditure 331,980.06
78,025.32	134,679.31
-20,039.68	DEDUCT Reserves Balance 44,768.07
£98,065.00	£89,911.24

Reserves:

Earmarked Reserve Balance £285066.66