Llantwit Major Town Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		*(Current) Year Ended 31 Mar 2026*
	Income	
18,823.69	Old School	22,877.51
1,007.40	Recreation Ground/Bowling Green	1,049.80
277,406.00	Precept	317,856.00
2,910.00	Fundraising	2,094.44
8,782.74	Interest	8,114.28
2,789.86	Allotment	2,940.96
21,553.00	Grant received	41,262.24
74.45	Wayleave	74.45
3,176.36	Sundries	1,499.95
13,968.00	Cemetery	10,852.00
5,926.00	Town Hall	6,265.00
12,176.87	Llantonian Hall	11,095.97
£368,594.37		**£425,982.60**
	Expense	
256.20	Bank Charges	287.80
6,615.49	Allotment	777.25
25,073.51	Establishment	22,919.03
2,180.00	Grants Made	3,885.00
1,376.33	Town Mayor	2,053.16
5,781.80	Insurance	6,223.26
8,926.93	Sundries	1,282.00
645.00	Fees & Subs	677.00
171,167.70	Salaries	202,635.84
1,909.18	Purchases	2,221.97
15,779.04	Recreation Ground/Bowling Green	16,438.29
24,274.85	Old School	20,896.39
7,558.78	Cemetery	7,322.95
10,616.81	Town Hall	13,274.84
9,599.74	Llantonian Hall	10,645.88
14,728.84	Reserves	23,992.57
762.57	Remembrance Day	864.32
80.00	Twinning	540.24
922.24	Civic Service	1,019.03
23,725.05	Stradling Park	
	Fundraising	1,400.00
	Grant received	78,292.81
	Open spaces	8,328.43
	toilets & car parks	3,076.65
£331,980.06		**£429,054.71**
	General Fund	
98,065.00	Balance at 01 Apr 2025	**89,911.24**
368,594.37	ADD Total Income	425,982.60
466,659.37		515,893.84
331,980.06	DEDUCT Total Expenditure	429,054.71
134,679.31		86,839.13
44,768.07	DEDUCT Reserves Balance	165.33
£89,911.24	Balance at 31 Mar 2026	**£86,673.80**

Reserves:
Earmarked Reserve Balance £285231.99

Llantwit Major Town Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025			*(Current) Year Ended 31 Mar 2026*
£	**CURRENT ASSETS**		**£**
	Stocks and stores		
	Work in progress		
1,065.83	Debtors (Net of provision for doubtful debts)		848.29
	Prepayments		
	Temporary lendings (investments)		
2,885.75	VAT		10,386.93
	BANK BALANCES		
1,168.89	Cenotaph Account	1,195.05	
79,822.30	Cemetery Account	86,647.19	
191,778.44	Reserve Account	173,263.10	
26,748.52	Current Account	22,884.90	
76,708.55	Buildings Account	86,487.12	
0.00	Petty Cash	0.00	
0.00	Sports Development Project	0.00	
376,226.70	**TOTAL BANKS**		370,477.36
380,178.28	**TOTAL ASSETS**		**381,712.58**
	CURRENT LIABILITIES		
5,200.38	Creditors		9,806.79
0.00	Receipts in Advance		0.00
0.00	Accruals		0.00
0.00	VAT		0.00
5,200.38	**TOTAL LIABILITIES**		**9,806.79**
374,977.90	**NET ASSETS**		**371,905.79**
	Represented by:		
89,911.24	General fund Balance		86,673.80
	Reserves:		

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	Capital Reserves		
0.00			**0.00**
	Earmarked Reserves		
0.00	Buildings account	86,487.12	
0.00	Cemetery Account	86,647.19	
0.00	Cenotaph	1,195.05	
0.00	Grant Match Funding	11,207.04	
0.00	Clustering/Additional Cemetery	25,000.00	
0.00	Town Hall DDA	20,000.00	
0.00	Town Hall external doors	30,000.00	
0.00	Stradling Park National Lottery f	0.00	
0.00	Town Hall clock	1,310.00	
0.00	Town Hall lift	0.00	
0.00	Santa Sleigh	4,615.63	
0.00	Windows Llantonian Hall	0.00	
0.00	Entrance Road Allotments	0.00	
0.00	Windows Old School	0.00	
0.00	Citizen Awards	450.00	
0.00	Fundraising account c/f PD	1,551.56	
0.00	Contribution Tennis courts	1,125.00	
0.00	Garage Storage Rent	5,000.00	
0.00	Mayor Regalia	2,143.40	
0.00	Memorial Bench DF	1,500.00	
0.00	Improvement to entrance allotm	1,000.00	
0.00	Improvements to Council Cham	6,000.00	
0.00			**285,231.99**
	Adjustments		
374,977.90			**371,905.79**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____

Responsible Financial Officer

Date 30/4/26.