

Royal Leamington Spa Town Council
Income and Expenditure Account - year ended 31st March, 2020

Year ended 31.03.19			Totals (from Cashbook)	Adjustment	Year ended 31.03.20	
£		Income and Expenditure			£	
		Income				
372979.00		Precept	377876.00	0.00	377876.00	
3500.00		Grant - Neighbourhood Plan	4690.00	0.00	4690.00	
		Refunded Community Grant	2000.00	0.00	2000.00	
0.00		Grant - Council Tax Support	0.00	0.00	0.00	
0.00		CIL Receipts	4452.00		4452.00	
1267.01		Interest Received	1488.14	0.00	1488.14	
6465.00		Allotments	4765	1700.00	6465.00	
0.00		V.A.T. Refunds	6271.87	-6271.87	0.00	
384211.01		Total income	401543.01		396971.14	
		Expenditure				
12685.7		Administrative expenses	12044.13	-29.15	12014.98	
11339.6		Allotments	10416.88	-380.00	10036.88	
147226.6		Employee Salaries	154421.07	27.95	154449.02	
18001.6		Councillor Allowances	17670.21	0.00	17670.21	
4688.2		Mayoral Transport	4027.72	0.00	4027.72	
4020.3		Miscellaneous civic expenses	4236.64	-410.90	3825.74	
171.2		Mayors Award	281.16	0.00	281.16	
347.0		Twining	1264.76	-170.95	1093.81	
17797.2		Accommodation service charges	17818.60	0.00	17818.60	
19475.0		Tree Planting & Maintenance	16702.00	0.00	16702.00	
0.0		Elections	0.00	52314.22	52314.22	
4580.2		Neighbourhood Plan	10887.99	1810.00	12697.99	
3566.9		WW1 Commemoration	0.00	0.00	0.00	
		Section 137 payments:-				
1711.0		Leamington in Bloom	1827.66	-112.69	1714.97	
15000.0		Christmas Lighting Scheme	20000.00	1540.00	21540.00	
39856.4		Community Grants	44954.00	0.00	44954.00	
26000.0		Leamington Mobility Scheme	26000.00	0.00	26000.00	
39632.5		Other Section 137 Payments	40938.60	-7500.00	33438.60	
0.0		V.A.T. Payments	9326.25	-9326.25	0.00	
366099.28		Total net expenditure	392817.67		430579.90	
40	366059.28	Total adjusted expenditure	Less cheques written off	150.00	430429.90	
218374.51		Balance b/f 1 April 2019			236526.24	
384211.01		add total income			396971.14	
366059.28		Deduct total expenditure			430429.90	
236526.24		Balance at 31st March 2020			203067.48	
The above accounts are a correct record based on the Council's Cash transactions for the twelve month period ending 31st March, 2019						
Robert Nash						
Town Clerk and Responsible Financial Officer						
		11 April 2020				