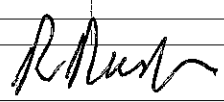


Appendix 2  
Royal Leamington Spa Town Council  
Income and Expenditure Account - year ended 31st March, 2018

Year ended 31.03.17			Totals (from Cashbook )	Adjustment	Year ended 31.03.18
£	<b>Income and Expenditure</b>				£
		<b>Income</b>			
323386		Precept	331986.00		331986.00
0		Grant - Neighbourhood Plan	5600.00		5600.00
34248		Grant - Council Tax Support	22832.00		22832.00
617		Interest Received	683.18		683.18
66		Miscellaneous Income	0.00	0.00	0.00
7705		Allotments	5836.25	628.75	6465.00
0		V.A.T. Refunds	5427.47	-5427.47	0.00
<b>366022</b>		<b>Total income</b>	<b>372364.90</b>		<b>367566.18</b>
		<b>Expenditure</b>			
10656		General Administration	13675.32	-2574.12	11101.20
12771		Allotments	9139.18	-4492.00	4647.18
127503		Employee Salaries	140282.15	284.46	140566.61
14332		Councillor Allowances	17036.03	-210.41	16825.62
4180		Mayoral Transport	4522.64	-27.19	4495.45
3225		Miscellaneous civic expenses	9143.41	-3020.39	6123.02
196		Mayors Award	164.16		164.16
153		Twinning	336.92		336.92
15638		Accommodation service charges (including War Memorial)	16215.29		16215.29
0		Tree Planting and other Civic amenity projects	16000.00		16000.00
0		Elections	8553.25		8553.25
4629		Neighbourhood Plan	8746.07	2275.00	11021.07
		<b>Section 137 payments:-</b>			
2765		Leamington in Bloom	1796.92	164.43	1961.35
22777		Christmas Lighting Scheme	0.00	12000.00	12000.00
36228		Community Grants	45482.94		45482.94
6000		Town Centre Management Initiative	0.00		0.00
24000		Leamington Mobility Scheme	24000.00		24000.00
96962		Other Grant Payments	42920.61		42920.61
0		V.A.T. Payments	8086.01	-8086.01	0.00
<b>382015</b>		<b>Total net expenditure</b>	<b>366100.90</b>		<b>362414.67</b>
70	<b>381945</b>	Total adjusted expenditure	Less cheques written off	1000.00	<b>361414.67</b>
<b>228146</b>		<b>Balance b/f 1 April 2017</b>			<b>212223.00</b>
<b>366022</b>		add total income			<b>367566.18</b>
<b>381945</b>		Deduct total expenditure			<b>361414.67</b>
<b>212223</b>		<b>Balance at 31st March 2018</b>			<b>218374.51</b>
The above accounts are a correct record based on the Council's Cash transactions for the twelve month period ending 31st March, 2018					
Robert Nash					
Town Clerk and Responsible Financial Officer			11 May 2018		

**Royal Leamington Spa Town Council**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

**31/03/2017**

**31/03/2018**

Long term assets

90482 Investments - 12 month Bond 0

Current assets

Debtors:-

1267 Income due 4933

0 Payments in advance 5735

0 Temporary lending 0

127379 Cash in hand 225125

1833 V.A.T recoverable 4492

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**220961** Total assets **240284**

Less Current liabilities

8737 Creditors 21909

0 Temporary Borrowing 0

0 Receipts in advance 0

**212223** Net assets **218375**

Represented by

228146 balance brought fwd 212223

366022 Income received 367566

381946 less expenditure 361415

**212223** **218375**

The above statement represents fairly the financial position of the Town Council of Royal Leamington Spa at 31st March, 2018 and reflects its income and expenditure during the year



Signed R. Nash  
 Responsible Financial Officer

Date 11th May 2018