



RHUTHUN TOWN COUNCIL

**Receipts and Payments account
for the year ended
31 March 2014**

Town Hall

Wynnstay Road

Rhuthun

Denbighshire

LL15 1AS

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ANNUAL ACCOUNTS 2013 / 2014
Financial Year ending 31st March 2014

2012 / 13

1,546	Balances as at:	Barclays Bank - Community Account	577.88	
76,982	1st April 2013	Barclays Bank - Business Saver Account	55,326.20	
		Nat West Fixed Rate Deposit	<u>34,161.35</u>	90,065.43
78,528				
105,700	<u>RECEIPTS</u>	Precept	111,550.00	
7,056		Value Added Tax refund	4,319.52	
-		Ruthin Flood Relief Limited	9,300.76	
-		Nat West Deposit / Business Reserve interest	1,138.38	
-		Denbighshire County Council re Town Team	1,000.00	
-		Halifax plc re Skate Park	515.15	
-		Denbighshire County Council - Website grant	500.00	
29		Barclays Bank Interest	35.25	
3,000		Denbighshire County Council - Town website	-	
<u>304</u>		Miscellaneous	<u>151.98</u>	128,511.04
116,089				
<u>£194,617</u>				<u>£218,576.47</u>
1,000	<u>PAYMENTS</u>	Civic Fund	1,806.07	
4,118		Elections	-	
6,383		Insurance	6,394.23	
1,014		Members' Allowances	1,082.80	
<u>1,125</u>		Translation Costs	<u>900.00</u>	10,183.10
13,640				
11,288	<u>General</u>	Town Clerk's Salary	11,847.98	
2,576	<u>Administration</u>	Income Tax & National Insurance	2,129.64	
-		Expenses	41.40	
<u>1,872</u>		Office expenses	<u>1,896.56</u>	15,915.5
15,736				
3,000	<u>Donations</u>	Canolfan Awelon	3,000.00	
2,000		Citizens Advice Bureau	2,000.00	
1,000		Llanfwrog Community Association (Fireworks)	1,000.00	
500		Menter Iaith Sir Ddinbych	500.00	
3,500		National Eisteddfod Denbighshire 2013	3,500.00	
1,000		Open Doors Denbighshire	1,000.00	
-		Rhuthun Community Art Trail	7,500.00	
1,000		Rhuthun Festival	1,000.00	
500		Rhuthun Show Society	200.00	
500		Rhuthun Twinning Association	500.00	
500		Gŵyl Edward Pugh Festival 2013	-	
641		Ruthin Flood Relief Limited	-	
<u>3,200</u>		Other donations (see separate list)	<u>3,100.00</u>	23,300.0
17,341				
<u>46,717</u>		<i>Carried Forward</i>		<u>49,398.68</u>

ANNUAL ACCOUNTS 2013 / 2014
Financial Year ending 31st March 2014

2012 / 13

46,717	<u>PAYMENTS</u>	<i>Balance forward</i>	49,398.68
7,880	<u>Amenities</u>	Amenity Projects (Cae Ddôl)	7,880.00
623	<u>Committee</u>	Amenity Projects (Skateboard Park)	-
985		Dog Waste Bins	1,000.00
10,528		Open Spaces Maintenance	12,194.94
549		Public Seats	-
-		Street Lighting	1,998.00
-		Town Banners	152.50
<u>20,151</u>		Town Festivities	<u>17,108.18</u>
40,716			40,333.62
812	<u>Planning &</u>	Floodlighting	756.47
-	<u>Development</u>	I.T. / Website	3,218.00
<u>2,600</u>	<u>Committee</u>	Tourism	<u>654.50</u>
3,412			4,628.97
2,066	<u>Miscellaneous</u>	Town Clocks - repairs and maintenance	1,649.00
-		Electrical work on St. Peter's Church	1,324.30
755		Internal and External Audit fees	813.20
-		Town Shields	346.45
1,779		Shop Frontage Improvement Scheme	301.50
-		Town Relics valuation	270.00
165		Photographs at Annual Meeting	165.00
156		Ringling Curfew	156.00
215		Membership	105.00
12		Advertisements	20.00
60		Charity Balls	-
<u>1,530</u>		Other items	<u>888.46</u>
6,738			6,038.91
6,969		Value Added Tax	7,210.44
<u>104,552</u>			<u>£107,610.62</u>
578	Balances as at:	Barclays Bank - Community Account	186.39
55,326	31st March 2014	Barclays Bank - Business Saver Account	30,781.46
34,161		Nat West Bank / North Wales Credit Union	<u>79,998.00</u>
<u>£194,617</u>			<u>110,965.85</u>
			<u>£218,576.47</u>

Approved by the Town Council at its meeting on 28th April 2014

Signed..... (Mayor)

Signed..... (Responsible Financial Officer)

RHUTHUN TOWN
RESERVE FUNDS AND DONATIONS

<i>01-Apr-12</i>		Balance as at 01-Apr-2013	Transfer during 2013 / 14	Balance as at 31-Mar-2014
	<u>Special Funds</u>			
539	Civic Fund	739	-606	133
-	Denbighshire C.C. re Town Team	-	1,000	1,000
4,500	Elections	381	2,000	2,381
1,873	General Administration	2,137	84	2,221
1,250	General Administration - Gratuity	1,250	-	1,250
216	Insurance	Nil	106	106
11	Members' Allowances	Nil	117	117
1,295	Shop Front Improvement Scheme	Nil	-	Nil
3,050	Donations	1,209	109	1,318
-	Nantclwyd y Dre	4,000	-	4,000
5,000	Rhuthun Community Art Trail	7,500	-7,500	Nil
-	Rhuthun Show Society	-	300	300
-	Ruthin Flood Relief Limited	-	9,301	9,301
2,153	Tom Pryce Memorial	2,153	-	2,153
4,500	Town Capital Projects	2,000	-	2,000
-	Llanrhydd Cemetery	-	15,000	15,000
<u>24,387</u>		<u>21,369</u>	<u>19,911</u>	<u>41,280</u>
	<u>Amenities Committee</u>			
2,000	Amenities Project (Roundabouts)	2,000	-	2,000
4,000	Amenity Projects (Cae Ddôl)	8,060	2,120	10,180
1,203	Amenity Projects (Skateboard Park)	3,000	2,015	5,015
1,101	Millennium Tree Maintenance	1,101	-	1,101
2,497	Open Spaces Maintenance	4,376	-695	3,681
2,272	Public Seats	2,723	-	2,723
5,633	Street Lighting	5,633	-1,998	3,635
689	Town Banners	2,509	1,348	3,857
-	Town Festivities	5,286	2,892	8,178
<u>19,395</u>		<u>34,688</u>	<u>5,682</u>	<u>40,370</u>
	<u>Planning and Development</u>			
117	Floodlighting	805	44	849
1,540	I.T. /Website	5,540	-1,718	3,822
3,394	Tourism	2,794	345	3,139
<u>5,051</u>		<u>9,139</u>	<u>-1,329</u>	<u>7,810</u>
<u>48,833</u>	<u>Total Special Funds</u>	<u>65,196</u>	<u>24,264</u>	<u>89,460</u>
17,691	General Fund	24,869	-3,363	21,506
<u><u>£66,524</u></u>	<u>Total Reserves</u>	<u><u>£90,065</u></u>	<u><u>20,901</u></u>	<u><u>£110,966</u></u>

Donations made during 2013 / 2014

Royal British Legion	50	Urdd Eisteddfod Ruthin Area	200
Age Concern – Luncheon Club	100	Wales Air Ambulance	200
Denbighshire Care and Repair	100	English Presbyterian Playgroup	250
Dyffryn Clwyd Quilters	100	Rhuthun Young Farmers' Club	250
Llangollen International Musical Eisteddfod	100	Rhuthun Cricket Club	450
Rhuthun Breastfeeding Group	100	Rotary Club of Ruhtin - Donkey Derby	500
Rhuthun Town Band	100	Ruthin Chamber of Trade - re Town Map	500
Urdd National Eisteddfod, 2014	100		

TOTAL

£3,100

RHUTHUN TOWN COUNCIL

Fixed Asset Register as at 31 March 2014

31-Mar-13

CIVIC REGALIA

41,165	Mayoral Chain	43,609	
18,849	Paintings	19,993	
2,108	Wall Clock	2,303	
6,149	Wall Plaque	6,522	72,427
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68,271			

OFFICE EQUIPMENT

1,241	Computer	1,316	
299	Telephone / Fax	317	1,633
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1,540			

COMMUNITY ASSETS

21,218	Christmas Lights	22,510	
1,216	Dog Waste Bins x 6	1,290	
12,192	Floodlights x 3 (St Peters)	12,933	}
	Floodlights x 2 (Capel Pendref)		
2,060	Public Seats	2,185	
3,698	Town Signs x 6	3,923	
3,135	Twinning Statue	3,326	
4,927	Town Plaques x 21	5,226	
1,568	Pont y Plant bridge markers	1,664	
22,292	Tom Pryce Memorial & Plinth	23,648	
70,493	Skate Park Ramps x 5	74,785	
27,583	Playground Equipment - Memorial Playing Fields	29,262	180,752
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170,382			

240,193

TOTAL

£254,812