



RHUTHUN TOWN COUNCIL

Receipts and Payments account for the year ended 31 March 2015

Town Hall

Wynnstay Road

Rhuthun

Denbighshire

LL15 1AS

Telephone: 01824 703797

E-mail: clerk@ruthintowncouncil.gov.uk

Website: www.ruthintowncouncil.gov.uk

ANNUAL ACCOUNTS 2014 / 2015

Financial Year ending 31st March 2015

2013 / 14

578	Balances as at:	Barclays Bank - Community Account	186.39	
55,326	1st April 2014	Barclays Bank - Business Saver Account	30,781.46	
<u>34,161</u>		Nat West Deposit / North Wales Credit Union	<u>79,998.00</u>	110,965.85
90,065				
111,550	RECEIPTS	Precept	129,225.00	
-		Ruthin Town Co-ordinator monies	21,000.00	
4,320		Value Added Tax refund	8,055.39	
-		Donation / contribution	625.00	
2,167		Miscellaneous	30.00	
35		Barclays Bank Interest	33.38	
9,301		Ruthin Flood Relief Limited	-	
<u>1,138</u>		Business Reserve / North Wales Credit Union	<u>298.76</u>	159,267.53
128,511				
<u>£218,576</u>				<u><u>£270,233.38</u></u>
1,806	PAYMENTS	Civic Fund	1,619.74	
6,394		Insurance	4,775.45	
1,083		Members' Allowances	1,373.95	
<u>900</u>		Translation Costs	<u>900.00</u>	8,669.14
10,183				
11,848	General	Town Clerk's Salary	11,919.36	
2,130	Administration	Income Tax & National Insurance	1,958.20	
41		Expenses	25.20	
<u>1,897</u>		Office expenses	<u>1,920.71</u>	15,823.47
15,916				
3,000	Donations	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	
1,000		Open Doors Denbighshire	1,000.00	
1,000		Rhuthun Festival	1,000.00	
500		Rhuthun Twinning Association	500.00	
3,500		National Eisteddfod Denbighshire 2013	-	
7,500		Rhuthun Community Art Trail	-	
200		Rhuthun Show Society	-	
<u>3,100</u>		Other donations (see separate list)	<u>3,100.00</u>	12,100.00
23,300				
<u>49,399</u>		<u>Carried Forward</u>		<u><u>36,592.61</u></u>

ANNUAL ACCOUNTS 2014 / 2015
Financial Year ending 31st March 2015

2013 / 14

49,399	PAYMENTS	<i>Balance forward</i>	36,592.61
7,880	<u>Amenities</u>	Amenity Projects (Cae Ddôl) 7,880.00	
	<u>Committee</u>	Amenity Projects (Skateboard Park) 4,076.00	
1,000		Dog Waste Bins 1,040.00	
12,195		Open Spaces Maintenance 15,138.90	
		Public Seats 550.78	
1,998		Street Lighting -	
153		Town Banners 660.00	
<u>17,108</u>		Town Festivities 13,936.99	43,282.67
40,334			
756	<u>Planning &</u>	Floodlighting 932.75	
3,218	<u>Development</u>	I.T. / Website 450.00	
<u>655</u>	<u>Committee</u>	Tourism 1,000.00	2,382.75
4,629			
-	<u>Miscellaneous</u>	Town Centre Co-ordinator 6,150.00	
-		Denbighshire County Council re Town Team 1,000.00	
813		Internal and External Audit fees 636.40	
105		Membership 314.00	
-		Rhuthun Art Trail 280.00	
-		Town Plaque - Edward Pugh 275.20	
-		World War I Service leaflets 228.65	
165		Photographs at Annual Meeting 165.00	
156		Ringling Curfew 156.00	
1,649		Charity Balls 154.00	
-		Town Clocks - repairs and maintenance 136.33	
20		Advertisements 35.00	
918		Town Shields / Shop Frontage / Valuation -	
1,324		Electrical work on St. Peter's Church -	
<u>888</u>		Other items 482.49	10,013.07
6,038			
7,210		Value Added Tax	6,340.37
<u>107,610</u>			<u>£98,611.47</u>
186	Balances as at:	Barclays Bank - Community Account 231.92	
30,782	31st March 2015	Barclays Bank - Business Saver Account 91,095.23	
79,998		North Wales Credit Union 80,294.76	171,621.91
<u>£218,576</u>			<u>£270,233.38</u>

Approved by the Town Council at its meeting on 27th April 2015

Signed.....(Mayor)

Signed.....(Responsible Financial Officer)

RHUTHUN TOWN
RESERVE FUNDS AND DONATIONS

<u>01-Apr-13</u>	<u>Special Funds</u>	<u>Balance as at 01-Apr-2014</u>	<u>Transfer during 2014 / 15</u>	<u>Balance as at 31-Mar-2015</u>
739	Civic Fund	133	-133	Nil
-	Denbighshire County Council re Town Team	1,000	-1,000	Nil
381	Elections	2,381	2,000	4,381
2,137	General Administration	2,221	177	2,398
1,250	General Administration - Gratuity	1,250	-	1,250
Nil	Insurance	106	1,725	1,831
Nil	Members' Allowances	117	-117	Nil
1,209	Donations	1,318	-1,100	218
	Llanrhydd Cemetery	15,000	-	15,000
4,000	Nantclwyd y Dre	4,000	-	4,000
-	Public Realm	-	30,000	30,000
7,500	Rhuthun Community Art Trail	Nil	-	Nil
	Rhuthun Medieval Market	-	500	500
-	Rhuthun Show Society	300	500	800
-	Ruthin Flood Relief Limited	9,301	-	9,301
2,153	Tom Pryce Memorial	2,153	-	2,153
2,000	Town Capital Projects	2,000	-	2,000
-	Town Centre Co-Ordinator	-	19,850	19,850
<u>21,369</u>		<u>41,280</u>	<u>52,402</u>	<u>93,682</u>
	<u>Amenities Committee</u>			
2,000	Amenities Project (Roundabouts)	2,000	-	2,000
4,000	Amenity Projects (Cae Ddôl)	10,180	2,120	12,300
1,203	Amenity Projects (Skateboard Park)	5,015	-2,576	2,439
1,101	Millennium Tree Maintenance	1,101	-	1,101
2,497	Open Spaces Maintenance	3,681	-3,139	542
2,272	Public Seats	2,723	-551	2,172
5,633	Street Lighting	3,635	-	3,635
689	Town Banners	3,857	840	4,697
-	Town Festivities	8,178	6,063	14,241
<u>19,395</u>		<u>40,370</u>	<u>2,757</u>	<u>43,127</u>
	<u>Planning and Development Committee</u>			
117	Floodlighting	849	-133	716
1,540	I.T. /Website	3,822	550	4,372
3,394	Tourism	3,139	-	3,139
<u>5,051</u>		<u>7,810</u>	<u>417</u>	<u>8,227</u>
<u>45,815</u>	<u>Total Special Funds</u>	<u>89,460</u>	<u>55,576</u>	<u>145,036</u>
17,691	General Fund	21,506	5,080	26,586
<u>£63,506</u>	<u>Total Reserves</u>	<u>£110,966</u>	<u>60,656</u>	<u>£171,622</u>

Donations made during 2014 / 2015

Côr Rhuthun	1,000	Balance forward	2,650
Rotary Club of Rhuthun	500	National Eisteddfod of Wales	100
Vale of Clwyd Foodbank	500	Denbighshire Care and Repair	100
North Wales Brass Band	300	Llangollen International Eisteddfod	100
Gorphwysfa Bowls Club	250	St. Kentigern, St. Asaph	100
Ruthin Luncheon Club	100	Royal British Legion	50
Sub-Total	2,650	TOTAL	£3,100

RHUTHUN TOWN COUNCIL

Fixed Asset Register as at 31 March 2015

31-Mar-14

CIVIC REGALIA

43,609	Mayoral Chain	44,917	
19,993	Paintings	20,593	
2,303	Wall Clock	2,372	
6,522	Wall Plaque	6,717	74,599
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72,427			

OFFICE EQUIPMENT

317	Telephone	327	
1,316	Computer	1,356	1,683
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1,633			

COMMUNITY ASSETS

-	Art Trail and Associated Street Furniture	63,242	
22,510	Christmas Lights	23,185	
1,290	Dog Waste Bins x 6	1,328	
12,933	Floodlights x 2 (Capel Pendref)	13,322	}
	Floodlights x 3 (St. Peter's Church)		}
29,262	Playground Equipment - Memorial Playing Fields	20,000	
1,664	Pont y Plant bridge markers	1,713	
2,185	Public Seats	2,640	
74,785	Skate Park Ramps x 5 (deleted)	Nil	
23,648	Tom Pryce Memorial & Plinth	24,358	
5,226	Town Plaques x 21 (deleted)	Nil	
-	Town Relics	75,000	
3,923	Town Signs x 6	4,041	
3,326	Twinning Statue	3,426	232,255
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180,752			

254,812

TOTAL

£308,537