



RHUTHUN TOWN COUNCIL

Receipts and Payments account for the year ended 31 March 2016

**Town Hall
Wynnstay Road
Rhuthun
Denbighshire
LL15 1AS**

Telephone: 01824 703797

E-mail: clerk@ruthintowncouncil.gov.uk

Website: www.ruthintowncouncil.gov.uk

ANNUAL ACCOUNTS 2015 / 2016
Financial Year ending 31st March 2016

2014 / 15

186	Balances as at:	Barclays Bank - Community Account	231.92	
30,782	1st April 2015	Barclays Bank - Business Saver Account	91,095.23	
<u>79,998</u>		North Wales Credit Union	<u>80,294.76</u>	171,621.91
110,966				
129,225	RECEIPTS	Precept	124,300.00	
8,055		Value Added Tax refund	9,235.82	
		Ruthin Town Team - website monies	2,200.00	
625		Donation / contribution - public seats	1,400.00	
30		Miscellaneous	144.77	
33		Barclays Bank Interest	49.57	
299		North Wales Credit Union	601.24	
<u>21,000</u>		Ruthin Town Co-ordinator monies	-	137,931.40
159,267				
				<u>£309,553.31</u>
<u>£270,233</u>				
	PAYMENTS	Civic Fund	1,514.52	
1,620		Insurance	4,380.02	
4,775		Members' Allowances	1,200.00	
1,374		Translation Costs	<u>942.00</u>	8,036.54
<u>900</u>				
8,669				
11,919	General	Town Clerks' Salaries	15,551.79	
1,958	Administration	Income Tax & National Insurance	3,115.41	
		Gratuity - former Town Clerk	1,250.00	
		Clwyd Pension Fund - pension fee	900.00	
25		Expenses	59.30	
<u>1,921</u>		Office expenses	<u>2,009.57</u>	22,886.07
15,823				
	Donations	Brynhyfryd Leisure Centre	41,000.00	
3,000		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	1,731.95	
1,000		Rhuthun Festival	1,000.00	
500		Rhuthun Twinning Association	500.00	
		Rhuthun Show Society	1,300.00	
		Nantclwyd y Dre	4,000.00	
<u>3,100</u>		Other donations (see separate list)	<u>3,270.57</u>	59,302.52
12,100				
<u>36,592</u>		<i>Carried Forward</i>		<u>90,225.13</u>

ANNUAL ACCOUNTS 2015 / 2016

Financial Year ending 31st March 2016

2014 / 15

36,592

PAYMENTS

Balance forward

90,225.13

7,880

Amenities

Amenity Projects (Cae Ddôl)

7,880.00

4,076

Committee

Amenity Projects (Skateboard Park)

999.25

1,040

Dog Waste Bins

1,160.00

15,139

Open Spaces Maintenance

14,690.67

551

Public Seats

2,274.29

660

Town Banners

672.50

13,937

Town Festivities

13,679.29

41,356.00

43,283

933

Planning &

Floodlighting

671.41

450

Development

I.T. / Website

1,113.30

1,000

Committee

Tourism

-

1,784.71

2,383

Miscellaneous

Rhuthun Area Marketing

4,799.36

636

Rhuthun Town Marketing

750.00

136

Internal and External Audit fees

644.60

35

Town Clocks - repairs and maintenance

642.00

-

Advertisements

375.00

314

Replacement signposts

241.40

156

Membership

199.00

1,586

Ringing Curfew

156.00

6,150

Other items

525.11

1,000

Town Centre Co-ordinator

-

10,013

Denbighshire County Council re Town Team

-

8,332.47

6,340

Value Added Tax

8,369.56

98,611

£150,067.87

232

Balances as at:

Barclays Bank - Community Account

4,018.03

91,095

31st March 2016

Barclays Bank - Business Saver Account

79,868.17

80,295

North Wales Credit Union

75,599.24

159,485.44

£270,233

£309,553.31

Approved by the Town Council at its meeting on 25th April 2016

Signed..... (Mayor)

Signed..... (Responsible Financial Officer)

RHUTHUN TOWN
RESERVE FUNDS AND DONATIONS

<u>01-Apr-14</u>	<u>Special Funds</u>	<u>Balance as at 01-Apr-2015</u>	<u>Transfer during 2015 / 16</u>	<u>Balance as at 31-Mar-2016</u>
133	Civic Fund	Nil	-	Nil
1,000	Denbighshire County Council re Town Team	Nil	-	Nil
2,381	Elections	4,381	2,000	6,381
2,221	General Administration	2,398	-2,398	Nil
1,250	General Administration - Gratuity	1,250	-1,250	Nil
106	Insurance	1,831	1,620	3,451
117	Members' Allowances	Nil	100	100
1,318	Donations	218	-218	Nil
15,000	Llanrhydd Cemetery	15,000	-	15,000
4,000	Nantclwyd y Dre	4,000	-4,000	Nil
-	Public Realm	30,000	-4,200	25,800
-	Ruthin Castle Foundation	-	4,200	4,200
-	Rhuthun Medieval Market	500	500	1,000
300	Rhuthun Show Society	800	-1,300	Nil
9,301	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	Nil
-	Town Centre Co-Ordinator	19,850	-19,850	Nil
-	Ruthin Area Marketing	-	10,351	10,351
-	Ruthin Town Marketing	-	8,950	8,950
<u>41,280</u>		<u>93,682</u>	<u>-7,495</u>	<u>86,687</u>
	<u>Amenities Committee</u>			
2,000	Amenities Project (Roundabouts)	2,000	-	2,000
10,180	Amenity Projects (Cae Ddôl)	12,300	-2,380	9,920
5,015	Amenity Projects (Skateboard Park)	2,439	501	2,940
1,101	Tree Maintenance	1,101	-	1,101
3,681	Open Spaces Maintenance	542	-542	Nil
2,723	Public Seats	2,172	-2,172	Nil
3,635	Street Lighting	3,635	-	3,635
3,857	Town Banners	4,697	-673	4,024
8,178	Town Festivities	14,241	-3,179	11,062
<u>40,370</u>		<u>43,127</u>	<u>-8,445</u>	<u>34,682</u>
	<u>Planning and Development Committee</u>			
849	Floodlighting	716	129	845
3,822	I.T. /Website	4,372	-113	4,259
3,139	Tourism	3,139	-	3,139
<u>7,810</u>		<u>8,227</u>	<u>16</u>	<u>8,243</u>
<u>89,460</u>	<u>Total Special Funds</u>	<u>145,036</u>	<u>-15,924</u>	<u>129,112</u>
21,506	General Fund	26,586	3,787	30,373
<u>£110,966</u>	<u>Total Reserves</u>	<u>£171,622</u>	<u>-12,137</u>	<u>£159,485</u>

Donations made during 2015 / 2016

Ruthin Craft Centre - planting scheme	1,000	Balance forward	2,721
Rotary Club of Rhuthun	500	North Wales Brass Band	200
Ruthin Forward	471	National Eisteddfod of Wales	100
Ruthin Cricket Club	250	Urdd Gobaith Cymru	100
Ruthin Town Football Club	250	Llangollen International Eisteddfod	100
Ruthin & Denbigh Gymnastics Club	<u>250</u>	Royal British Legion	50
Sub-Total	2,721	TOTAL	£3,271

RHUTHUN TOWN COUNCIL

Fixed Asset Register as at 31 March 2016

31-Mar-15

CIVIC REGALIA

44,917	Mayoral Chain	46,265	
20,593	Paintings	21,209	
2,372	Wall Clock	2,443	
6,717	Wall Plaque	6,919	76,836
			<hr/>
74,599			

OFFICE EQUIPMENT

327	Telephone	337	
1,356	Computer	1,397	1,734
			<hr/>
1,683			

COMMUNITY ASSETS

63,242	Art Trail and Associated Street Furniture	65,139	
23,185	Christmas Lights	23,880	
1,328	Dog Waste Bins x 6	1,368	
13,322	Floodlights x 2 (Capel Pendref)	13,721	}
	Floodlights x 3 (St. Peter's Church)		}
20,000	Playground Equipment - Memorial Playing Fields	20,600	
1,713	Pont y Plant bridge markers	1,765	
2,640	Public Seats	2,719	
24,358	Tom Pryce Memorial & Plinth	25,088	
75,000	Town Relics	77,250	
4,041	Town Signs x 6	4,162	
3,426	Twinning Statue	3,528	239,220
			<hr/>
232,255			

308,537

TOTAL

£317,790