

RHUTHUN TOWN COUNCIL

Receipts and Payments account for the year ended 31 March 2017

Town Hall

Wynnstay Road

Rhuthun

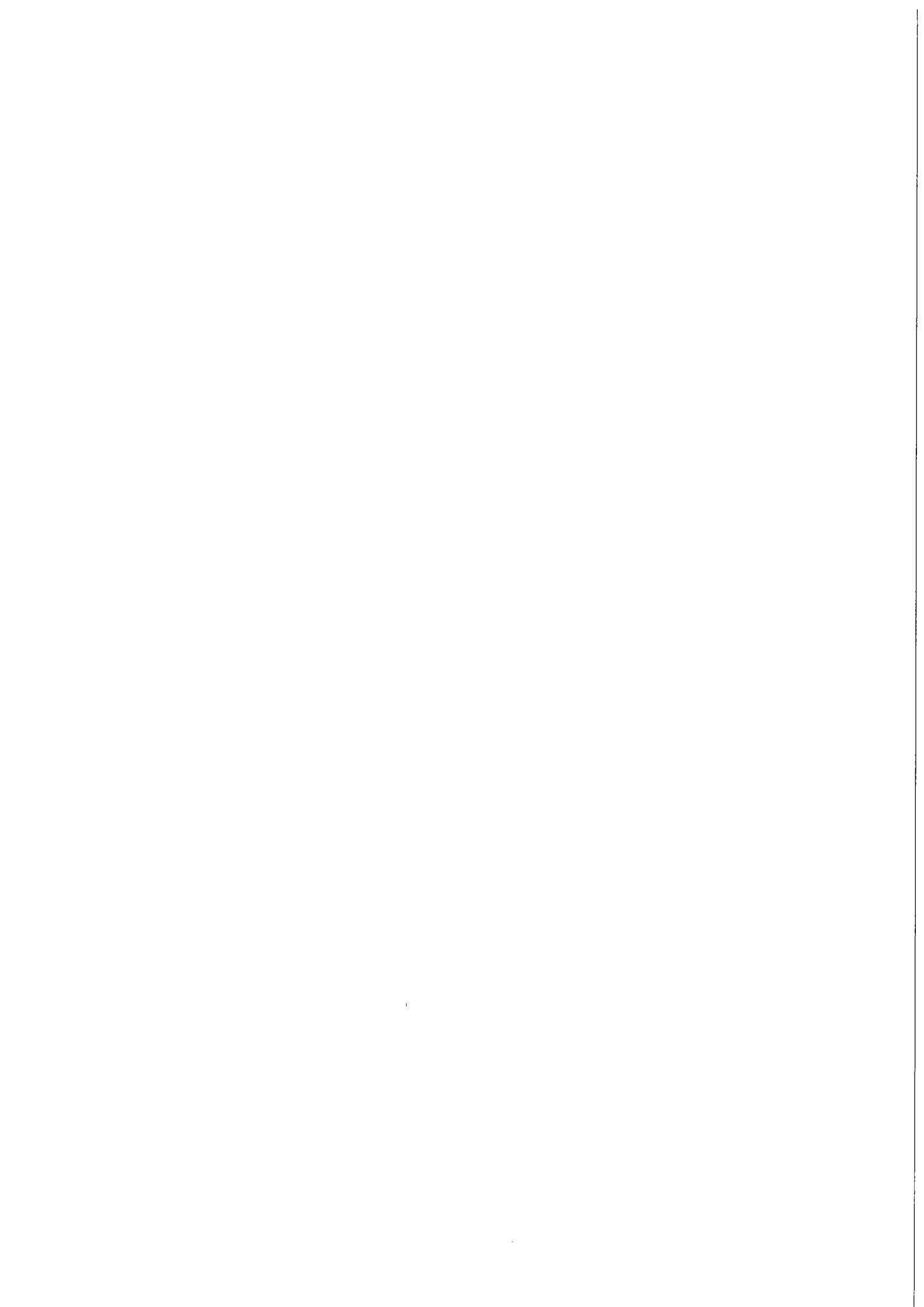
Denbighshire

LL15 1AS

Telephone: 01824 703797

E-mail: clerk@ruthintowncouncil.gov.uk

Website: www.ruthintowncouncil.gov.uk



ANNUAL ACCOUNTS 2016 / 2017
Financial Year ending 31st March 2017

<u>2015 / 16</u>				
232	Balances as at:	Barclays Bank - Community Account	4,018.03	
91,095	1st April 2016	Barclays Bank - Business Saver Account	79,868.17	
80,295		North Wales Credit Union	75,599.24	159,485.44
<hr/> 171,622				
124,300	<u>RECEIPTS</u>	Precept	122,506.00	
9,236		Value Added Tax refund	2,014.65	
2,200		Ruthin Area Marketing - website monies	300.00	
1,400		Contribution - public seat (Town & Area Plan)	1,500.00	
145		Miscellaneous (Defibrillator contribution)	1,479.00	
50		Barclays Bank Interest	32.90	
601		North Wales Credit Union	Nil	
-		Mayor's Charity calendars	491.19	128,323.74
<hr/> 137,931				
 <u>£309,553</u>				 <hr/> <u>£287,809.18</u>
1,514	<u>PAYMENTS</u>	Civic Fund	1,750.86	
4,380		Insurance	4,438.44	
1,200		Members' Allowances	1,253.10	
942		Translation Costs	880.00	8,322.40
<hr/> 8,036				
15,552	<u>General</u>	Town Clerk's Salary	14,032.07	
3,115	<u>Administration</u>	Income Tax & National Insurance	3,033.76	
59		Expenses	79.65	
2,010		Office expenses	2,079.67	
1,250		Gratuity - former Town Clerk	-	
900		Clwyd Pension Fund - joining fee	-	19,225.15
<hr/> 22,886				
41,000	<u>Donations</u>	Brynhyfryd Leisure Centre	-	
-		Ruthin Craft Centre	30,000.00	
3,000		Canolfan Awelon	-	
2,000		Citizens Advice Bureau	2,000.00	
1,000		Llanfwrog Community Association (Fireworks)	1,000.00	
-		Llanrhydd Cemetery	10,000.00	
500		Menter Iaith Sir Ddinbych	500.00	
1,732		Open Doors Denbighshire	1,500.00	
-		Ruthin Castle Foundation	4,200.00	
1,000		Rhuthun Festival	1,000.00	
500		Rhuthun Twinning Association	500.00	
1,300		Rhuthun Show Society	500.00	
4,000		Nantclwyd y Dre	-	
3,271		Other donations (see separate list)	6,475.95	57,675.95
<hr/> 59,303				
 90,225		<u>Carried Forward</u>		 85,223.50

CYNGOR TREF RHUTHUN
CRONFEYDD WRTH GEFN A CHYFRANIADAU

<u>01-Ebr-15</u>	<u>Cronfeydd Arbennig</u>	<u>Balans ar</u> <u>01-Ebr-2016</u>	<u>Trosglwyddwyd</u> <u>yn ystod</u> <u>2016 / 17</u>	<u>Balans ar</u> <u>31-Maw-2017</u>
4,381	Etholiadau	6,381	-	6,381
2,398	Gweinyddiaeth Cyffredinol	Dim	775	775
1,250	Gweinyddiaeth Cyffredinol - Cildwrn	Dim	-	Dim
1,831	Yswiriant	3,451	62	3,513
Dim	Lwfansau Aelodau	100	147	247
218	Cyfraniadau	Dim	-	Dim
-	Canolfan Awelon	-	3,000	3,000
15,000	Mynwent Llanrhydd	15,000	-10,000	5,000
4,000	Nantclwyd y Dre	Dim	-	Dim
30,000	Parth y Cyhoedd	25,800	-	25,800
-	Sefydliad Castell Rhuthun	4,200	-4,200	Dim
500	Marchnad Ganoloesol	1,000	-	1,000
800	Cymdeithas Sioe Rhuthun	Dim	-	Dim
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	9,301	-	9,301
2,153	Cofeb Tom Pryce	2,153	-550	1,603
2,000	Prosiectau Cyfalaf y Dref	Dim	-	Dim
19,850	Cydlynnydd Tref Rhuthun	Dim	-	Dim
-	Marchnata Ardal Rhuthun	10,351	-345	10,006
-	Marchnata Tref Rhuthun	8,950	-1,425	7,525
<hr/>		<hr/>	<hr/>	<hr/>
93,682		86,687	-12,536	74,151
	<u>Pwyllgor Amwynderau</u>			
2,000	Prosiectau Amwynderau (Cylchfannau)	2,000	-1,329	671
12,300	Prosiectau Amwynderau (Cae Ddôl)	9,920	2,120	12,040
2,439	Prosiectau Amwynderau (Parc Sgrialu)	2,940	-	2,940
1,101	Cynnal a Chadw Coed y Mileniwm	1,101	-240	861
542	Cynnal Llecynnau Agored	Dim	1,104	1,104
2,172	Seddu Cyhoeddus	Dim	605	605
3,635	Goleuadau Stryd	3,635	-	3,635
4,697	Baneri'r Dref	4,024	-	4,024
14,241	Dathliadau'r Dref	11,062	1,055	12,117
<hr/>		<hr/>	<hr/>	<hr/>
43,127		34,682	3,315	37,997
	<u>Pwyllgor Cynllunio a Datblygu</u>			
716	Llifoleuadau	845	-179	666
4,372	T.G. / Gwefan	4,259	-	4,259
3,139	Twristiaeth	3,139	-	3,139
<hr/>		<hr/>	<hr/>	<hr/>
8,227		8,243	-179	8,064
<hr/>		<hr/>	<hr/>	<hr/>
145,036	<u>Cyfanswm Cronfeydd Arbennig</u>	129,612	-9,400	120,212
26,586	Cronfa Gyffredinol	29,873	1,560	31,433
<hr/>		<hr/>	<hr/>	<hr/>
<u>£171,622</u>	<u>Cyfanswm Cronfeydd wrth Gefn</u>	<u>£159,485</u>	<u>-7,840</u>	<u>£151,645</u>

Cyfraniadau wnaed yn ystod 2016 / 2017

Clwb Arlunio Rhuthun	176
Clwb Rotari Rhuthun	500
Apêl teganau Nadolig Radio Glan Clwyd	10
Cylch Meithrin Rhuthun	240
Eisteddfod Gydwladol Llangollen	100
Eisteddfod Genedlaethol Cymru	200

Balans ymlaen	1,226
Cylch Ti a Fi Rhuthun	200
Cymdeithas Cymuned Llanfwrog	5,000
Y Llang Brydeinig	50

Is-gyfanswm **1,226**

CYFANSWM

£6,476