



## **RHUTHUN TOWN COUNCIL**

### **Receipts and Payments account for the year ended 31 March 2018**

Town Hall  
Wynnstay Road  
Rhuthun  
Denbighshire  
LL15 1AS

**Telephone: 01824 703797**

**E-mail: [clerk@ruthintowncouncil.gov.uk](mailto:clerk@ruthintowncouncil.gov.uk)**

**Website: [www.ruthintowncouncil.gov.uk](http://www.ruthintowncouncil.gov.uk)**



**ANNUAL ACCOUNTS 2017 / 2018**

**Financial Year ending 31<sup>st</sup> March 2018**

**2016 / 17**

4,018  
79,868  
75,600  
159,486

**Balances as at:  
1st April 2017**

Barclays Bank - Community Account	22,315.34	
Barclays Bank - Business Saver Account	54,331.33	
North Wales Credit Union	<u>74,998.00</u>	151,644.67

122,506  
2,014  
33  
491  
1,479  
-  
-  
300  
1,500  
128,323

**RECEIPTS**

Precept	128,720.00	
Value Added Tax refund	7,821.54	
Barclays Bank Interest	95.29	
Mayor's Charity calendars	1,009.52	
Miscellaneous	32.00	
Market Town of the Future - contribution	1,000.00	
Play contribution	600.00	
Ruthin Area Marketing - website monies	-	
Contribution - public seat (Town & Area Plan)	-	139,278.35

**£290,923.02**

1,751  
4,438  
1,253  
880  
8,322

**PAYMENTS**

Civic Fund	2,092.83	
Insurance	4,566.45	
Members' Allowances	1,251.70	
Translation Costs	<u>1,425.00</u>	9,335.98

14,032  
3,034  
80  
2,079  
19,225

**General  
Administration**

Town Clerk's Salary	14,715.24	
Income Tax & National Insurance	3,298.80	
Expenses	63.90	
Office expenses	<u>1,797.46</u>	19,875.40

**Donations**

2,000  
1,000  
500  
1,500  
1,000  
500  
500  
30,000  
10,000  
4,200  
6,476  
57,676

Citizens Advice Bureau	2,000.00	
Llanfwrog Community Association (Fireworks)	1,200.00	
Menter Iaith Sir Ddinbych	1,000.00	
Open Doors Denbighshire	1,500.00	
Rhuthun Festival	1,000.00	
Rhuthun Twinning Association	500.00	
Rhuthun Show Society	500.00	
Ruthin Craft Centre	-	
Llanrhydd Cemetery	-	
Ruthin Castle Foundation	-	
Other donations (see separate list)	<u>4,027.81</u>	11,727.81

**85,223**

**Carried Forward**

**40,939.19**

**ANNUAL ACCOUNTS 2017 / 2018**  
**Financial Year ending 31<sup>st</sup> March 2018**

2016 / 17

85,223

**PAYMENTS**

*Balance forward*

40,939.19

1,329

Amenities

Amenity Projects

88.98

7,880

Committee

Amenity Projects (Cae Ddôl)

7,880.00

Amenity Projects (Skateboard Park)

-

1,178

Dog Waste Bins

390.00

13,896

Open Spaces Maintenance

11,202.90

895

Public Seats

894.88

Town Banners

-

13,945

Town Festivities

8,987.71

240

Tree Maintenance

-

29,444.47

39,363

980

Planning &

Floodlighting

919.05

Development

I.T. / Website

139.80

86

Committee

Miscellaneous

-

1,058.85

1,066

Miscellaneous

Photographs at AGM

100.00

Election costs

170.44

Mayor's Charity Calendars

1,009.52

Web Hosting

155.00

100th Birthday Cards

137.22

Good Citizen Charity Cause

100.00

Safety Inspection

130.00

485

Internal and External Audit fees

503.00

325

Staff Training

138.00

209

Memberships

195.00

345

Rhuthun Area Marketing

-

1,425

Rhuthun Town Marketing

-

1,140

Defibrillator and cabinet

-

550

Tom Pryce Memorial

-

429

Other items

431.68

3,069.86

4,908

5,605

Value Added Tax

3,940.78

136,165

£78,453.15

22,315

**Balances as at:**

Barclays Bank - Community Account

9,570.89

54,331

**31st March 2018**

Barclays Bank - Business Premium Account

127,902.98

74,998

North Wales Credit Union

74,996.00

212,469.87

£287,809

£290,923.02

**Approved by the Town Council at its meeting on 23 April 2018**

Signed.....(Mayor)

Signed.....(Responsible Financial Officer)

**CYNGOR TREF RHUTHUN**  
**CRONFEYDD WRTH GEFN A CHYFRANIADAU**

<u>01-Ebr-16</u>	<u>Cronfeydd Arbennig</u>	<u>Balans ar</u> <u>01-Ebr-2017</u>	<u>Trosglwyddwyd</u> <u>yn ystod</u> <u>2017 / 18</u>	<u>Balans ar</u> <u>31-Maw-2018</u>
6,381	Etholiadau	6,381	-170	6,211
	Gweinyddiaeth Cyffredinol	775	2,124	2,899
3,451	Yswiriant	3,513	-67	3,446
100	Lwfansau Aelodau	247	148	395
	Canolfan Grefft / Cyfleusterau hamdden		30,000	30,000
-	Canolfan Awelon	3,000	-3,000	Nil
15,000	Mynwent Llanrhydd	5,000		5,000
25,800	Parth y Cyhoedd	25,800		25,800
4,200	Sefydliad Castell Rhuthun	Nil		Nil
1,000	Marchnad Ganoloesol	1,000	-1,000	Nil
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	9,301		9,301
2,153	Cofeb Tom Pryce	1,603		1,603
10,351	Marchnata Ardal Rhuthun	10,006		10,006
8,950	Marchnata Tref Rhuthun	7,525		7,525
<b>86,687</b>		<b><u>74,151</u></b>	<b><u>28,035</u></b>	<b><u>102,186</u></b>
	<b><u>Pwyllgor Amwynderau</u></b>			
2,000	Prosiectau Amwynderau	671	-89	582
9,920	Prosiectau Amwynderau (Cae Ddôl)	12,040	2,120	14,160
2,940	Prosiectau Amwynderau (Parc Sgrialu)	2,940	2,000	4,940
1,101	Cynnal a Chadw Coed	861		861
	Cynnal Llecynnau Agored	1,104	3,797	4,901
	Seddau Cyhoeddus	605	605	1,210
3,635	Goleuadau Stryd	3,635		3,635
4,024	Baneri'r Dref	4,024		4,024
11,062	Dathliadau'r Dref	12,117	6,012	18,129
<b>34,682</b>		<b><u>37,997</u></b>	<b><u>14,445</u></b>	<b><u>52,442</u></b>
	<b><u>Pwyllgor Cynllunio a Datblygu</u></b>			
845	Llifoleuadau	666	-119	547
4,259	T.G. / Gwefan	4,259	-140	4,119
3,139	Twristiaeth	3,139	-	3,139
<b>8,243</b>		<b><u>8,064</u></b>	<b><u>-259</u></b>	<b><u>7,805</u></b>
<b>129,612</b>	<b><u>Cyfanswm Cronfeydd Arbennig</u></b>	<b><u>120,212</u></b>	<b><u>42,221</u></b>	<b><u>162,433</u></b>
29,873	Cronfa Gyffredinol	31,433	18,604	50,037
<b><u>£159,485</u></b>	<b><u>Cyfanswm Cronfeydd wrth Gefn</u></b>	<b><u>£151,645</u></b>	<b><u>60,825</u></b>	<b><u>£212,470</u></b>

**Cyfraniadau wnaed yn ystod 2017 / 2018**

Cylch Meithrin Rhuthun	177.81	<b><u>Balans ymlaen</u></b>	<b><u>2077.81</u></b>
Pwyllgor Neuadd Ambiwlans Rhuthun	500.00	Clwb Bowlio Gorphwysfa	200.00
Y Llang Brydeinig	50.00	Homestart Sir Ddinbych	300.00
Clwb Rygbi Rhuthun	350.00	Eisteddfod Llangollen	100.00
Clwb Criced Rhuthun	700.00	Ambiwlans Awyr Cymru	250.00
System sain Nos Galan	<u>300.00</u>	Eisteddfod Genedlaethol	100.00
		CSDd - maes parcio Heol	1000.00

**Is-gyfanswm** **2077.81**

**CYFANSWM**

**4027.81**

## RHUTHUN TOWN COUNCIL

### Fixed Asset Register as at 31 March 2018

31-Mar-17

#### CIVIC REGALIA

46,265	Mayoral Chain	46,265	
21,209	Paintings	21,209	
2,443	Wall Clock	2,443	
6,919	Wall Plaque	6,919	<b>76,836</b>
		<hr/>	
76,836			

#### OFFICE EQUIPMENT

337	Telephone	337	
1,397	Computer	1,397	<b>1,734</b>
		<hr/>	
1,734			

#### COMMUNITY ASSETS

65,139	Art Trail and Associated Street Furniture	65,139	
23,880	Christmas Lights	23,880	
1,368	Dog Waste Bins x 6	1,368	
13,721	Floodlights x 2 (Capel Pendref)	13,721	}
	Floodlights x 3 (St. Peter's Church)		}
20,600	Playground Equipment - Memorial Playing Fields	20,600	
1,765	Pont y Plant bridge markers	1,765	
2,719	Public Seats + 2 Stanford Seats	4,509	
25,088	Tom Pryce Memorial & Plinth	25,088	
77,250	Town Relics	77,250	
4,162	Town Signs x 6	4,162	
3,528	Twinning Statue	3,528	
	Defibrillator + cabinet	1,140	<b>242,150</b>
		<hr/>	
239,220			

317,790

**TOTAL**

**£320,720**