



RHUTHUN TOWN COUNCIL

Receipts and Payments account for the year ended 31 March 2019

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

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Website: www.ruthintowncouncil.gov.uk

ANNUAL ACCOUNTS 2017 / 2018
Financial Year ending 31st March 2019

<u>2017 / 18</u>				
22,315	Balances as at:	Barclays Bank - Community Account	9,570.89	
54,331	1st April 2018	Barclays Bank - Business Saver Account	127,902.98	
<u>74,998</u>		North Wales Credit Union	<u>74,996.00</u>	212,469.87
151,645				
128,720	<u>RECEIPTS</u>	Precept	136,050.00	
7,822		Value Added Tax refund	6,197.01	
95		Barclays Bank Interest	279.54	
1,010		Mayor's Charity calendars	1,420.51	
32		Miscellaneous	120.00	
1,000		Market Town of the Future - contribution	-	
600		Play contribution	-	
-		Loan for Old Courthouse	89,968.50	
-		Investment income	171.37	
-		Contribution to travelling expenses	<u>57.78</u>	234,264.71
139,278				
				<hr/>
				<u>£446,734.58</u>
2,093	<u>PAYMENTS</u>	Civic Fund	1,262.25	
4,566		Insurance	5,140.42	
1,252		Members' Allowances	1,317.20	
<u>1,425</u>		Translation Costs	<u>1,830.00</u>	9,549.87
9,336				
14,715	<u>General</u>	Town Clerk's Salary	15,374.91	
3,299	<u>Administration</u>	Income Tax & National Insurance	3,533.35	
64		Expenses	186.73	
<u>1,797</u>		Office expenses	<u>1,728.58</u>	20,823.57
19,875				
	<u>Donations</u>			
2,000		Citizens Advice Bureau	2,000.00	
1,200		Llanfwrog Community Association (Fireworks)	1,200.00	
1,000		Menter Iaith Sir Ddinbych	-	
1,500		Open Doors Denbighshire	3,000.00	
1,000		Rhuthun Festival	1,000.00	
500		Rhuthun Twinning Association	1,500.00	
500		Rhuthun Show Society	500.00	
-		Ruthin Forward	500.00	
-		Rotary Club of Ruthin	300.00	
-		Eisteddfod Genedlaethol Sir Conwy	200.00	
-		Llangollen International Eisteddfod	200.00	
-		Wales Air Ambulance	200.00	
-		Urdd Gobaith Cymru	6,500.00	
<u>4,028</u>		Other donations	<u>300.00</u>	17,400.00
11,728				
40,939		<u>Carried Forward</u>		47,773.44

ANNUAL ACCOUNTS 2017 / 2018
Financial Year ending 31st March 2019

2017 / 18

40,939	<u>PAYMENTS</u>	<i>Balance forward</i>		47,773.44
89	<u>Amenities</u>	Amenity Projects	-	
7,880	<u>Committee</u>	Amenity Projects (Cae Ddôl)	-	
390		Dog Waste Bins	390.00	
11,203		Open Spaces Maintenance	12,029.99	
895		Public Seats	-	
-		Town Banners	882.16	
8,988		Town Festivities	15,165.25	
-		Tree Maintenance	<u>716.50</u>	29,183.90
29,444				
919	<u>Planning &</u>	Floodlighting	1,101.97	
140	<u>Development</u>	I.T. / Website	155.00	
-	<u>Committee</u>	Tourism	<u>35.00</u>	1,291.97
1,059				
	<u>Miscellaneous</u>			
100		Photographs at AGM	200.00	
170		Election costs	-	
1,010		Mayor's Charity Calendars	1,420.51	
155		Web Hosting	-	
137		100th Birthday Cards	-	
100		Good Citizen Charity Cause	-	
130		Safety Inspection	-	
503		Internal and External Audit fees	547.25	
138		Staff Training	185.00	
195		Memberships	260.00	
-		Ruthin Future Project	2,350.00	
-		Ruthin Town Football Club	250.00	
-		Remembrance Sunday (PA, cleaning etc)	1,030.00	
-		Town Clock Maintenance	4,475.80	
-		Defibrillator and cabinet	335.00	
-		Mayor's Christmas Cards	206.07	
-		Purchase of Old Courthouse (including surveys, legal fees etc)	123,152.13	
<u>432</u>		Other items	<u>473.09</u>	134,884.85
3,070				
3,941		Value Added Tax		6,301.77
78,453				£219,435.93
9,571	Balances as at:	HSBC - Community Account	6,044.41	
127,903	31st March 2019	HSBC - Business Premium Account	146,037.54	
-		HSBC - Old Court House	50.00	
-		CCLA	45,167.37	
74,996		North Wales Credit Union	<u>29,999.33</u>	227,298.65
<u>£290,923</u>				<u>£446,734.58</u>

Approved by the Town Council at its meeting on 23 April 2019

Signed..... (Mayor)

Signed..... (Responsible Financial Officer)

RHUTHUN TOWN COUNCIL
RESERVE FUNDS AND DONATIONS

<u>01-Apr-17</u>	<u>Special Funds</u>	<u>Balance as at 01-Apr-2018</u>	<u>Transfer in during 2018 / 19</u>	<u>Transfer out during 2018 / 19</u>	<u>Balance as at 31-Mar-2019</u>
6,381	Elections	6,211		-	6,211
775	General Administration	2,899	23,000	(20,824)	5,075
3,513	Insurance	3,446	5,000	(5,140)	3,306
247	Members' Allowances	395	1,400	(1,317)	478
	Old Court House *	30,000	89,969	(123,152)	(3,184)
3,000	Canolfan Awelon	Nil			Nil
5,000	Llanrhydd Cemetery	5,000			5,000
25,800	Public Realm	25,800		-	25,800
Nil	Ruthin Castle Foundation	Nil			Nil
1,000	Rhuthun Medieval Market	Nil			Nil
9,301	Ruthin Flood Relief Limited	9,301		-	9,301
1,603	Tom Pryce Memorial	1,603			1,603
10,006	Ruthin Area Marketing	10,006		-	10,006
7,525	Ruthin Town Marketing	7,525		-	7,525
<u>74,151</u>		<u>102,186</u>	<u>119,369</u>	<u>(150,433)</u>	<u>71,122</u>
	<u>Amenities Committee</u>				
671	Amenities Project	582			582
12,040	Amenity Projects (Cae Ddôl)	14,160	10,000		24,160
2,940	Amenity Projects (Skateboard Park)	4,940	2,000		6,940
861	Tree Maintenance	861		(717)	144
1,104	Open Spaces Maintenance	4,901	14,500	(12,030)	7,371
605	Public Seats	1,210	1,500		2,710
3,635	Street Lighting	3,635			3,635
4,024	Town Banners	4,024		(882)	4,024
12,117	Town Festivities	18,129	12,000	(15,165)	14,964
<u>37,997</u>		<u>52,442</u>	<u>40,000</u>	<u>(27,912)</u>	<u>64,530</u>
	<u>Planning and Development Committee</u>				
666	Floodlighting	547	800	(1,102)	245
4,259	I.T. /Website	4,119		(155)	3,964
3,139	Tourism	3,139		(35)	3,139
<u>8,064</u>		<u>7,805</u>	<u>800</u>	<u>(1,257)</u>	<u>7,348</u>
<u>120,212</u>	<u>Total Special Funds</u>	<u>162,433</u>	<u>160,169</u>	<u>(179,602)</u>	<u>143,000</u>
31,433	General Fund	50,037	65,850	(30,671)	84,299
<u>£151,645</u>	<u>Total Reserves</u>	<u>212,470</u>	<u>226,019</u>	<u>(211,190)</u>	<u>227,299</u>

Other donations made during 2018/19

Balance forward

300.00

Ruthin Rugby Club	100.00
Ruthin Panto Group	100.00
Royal British Legion	100.00

Sub-Total ***300.00***

TOTAL

£300.00

* previously Craft Centre / Leisure Facilities

RHUTHUN TOWN COUNCIL

Fixed Asset Register as at 31 March 2019

31-Mar-18

CIVIC REGALIA

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

OFFICE EQUIPMENT

337	Telephone	337	
1,397	Computer	<u>1,397</u>	1,734
<u>1,734</u>			

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	
4,509	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	
1,140	Defibrillator + cabinet	1,140	
	The Old Courthouse building, St. Peter's Square	<u>123,152</u>	365,302
<u>242,150</u>			

320,720

TOTAL

£443,872