

Financial Statement for the period ended:

31 March 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Mar-22
	Town Council			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	43,183
2,230	Civic Fund		1,500	563
6,147	Insurance		6,000	4,463
2,466	Members' Allowance		1,600	1,600
15,681	Old Court House			12,182
	Old Court House loan repayment			7,031
	St Peter's Square Survey			
	Llanrhydd Cemetry			
25,800	Public Realm			855
9,301	Ruthin Flood Relief Limited			
1,603	Tom Pryce Memorial			
	Ruthin Area Marketing			
	Ruthin Town Marketing			
	Translation Costs		1,860	2,033
	Office expenses			13,363
	Accountancy			4,850
	External audit fee			
	Training		500	280
	Miscellaneous		7,500	5,461
	Donations		4,000	2,650
	Financial help		10,000	5,000
	Community facilities		45,000	3,500
	Bank charges			84
<hr/> 74,514	Total Town Council payments		<hr/> 121,960	<hr/> 114,186
	Amenities Committee			
(16,249)	Amenities Project			1,876
12,354	Amenity Projects (Cae Ddôl)			
9,940	Amenity Projects (Skate Park)		1,500	
1,110	Dog Waste Bins		500	
6,156	Open Spaces Maintenance		12,000	11,507
4,210	Public Seats			
-	Town Banners			
3,203	Town Festivities		9,000	10,438
3,084	Tree Maintenance		3,000	
3,635	Street Lighting			
<hr/> 27,443	Total Amenities Committee payments		<hr/> 26,000	<hr/> 23,822

Financial Statement for the period ended:

31 March 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Mar-22
101,957	Payments - brought forward		147,960	138,008
	Planning & Development Committee			
827	Floodlighting		800	1,236
3,964	I.T. / Website		2,000	
-	Tourism			
500	Miscellaneous		500	
5,291	Total Planning & Development Committee payments		3,300	1,236
107,248	Total Payments (excluding VAT)		151,260	139,244
	Value Added Tax			10,385.65
107,248	TOTAL PAYMENTS		151,260	149,629 (a)
137,164	General fund			
	RECEIPTS			
	Precept		151,260	151,260
	Investment Interest		24	32
	Bank Interest		15	18
	Old Court House			525
	Commission on sale of artwork			390
	Other Income		2,000	15,265
	Sub Total		153,299	167,490
	Value Added Tax Refund			10,723
	TOTAL RECEIPTS		153,299	178,213 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			149,629
	Plus receipts to date (b)			178,213
	Balances as at: 31 March 2022			272,995
	Ruthin Town Council Current Account		1,300	
	Ruthin Town Council Old Courthouse Account		2,496	
	Ruthin Town Council Savings		193,522	
	CCLA Public Sector Deposit Fund		45,623	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				272,995

Financial Statement for the period ended:

31 March 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Mar-22
Donations	Summary of Donations			
	Flood appeal		2,300	
	Ruthin Town Football Club		250	
	Poppy Appeal		100	
				<hr/>
				2,650 <hr/>

Datganiad Ariannol am y cyfnod yn diweddu:

31 Mawrth 2022

Cronfeydd wrth

gefn

GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf *

31-Maw-22

31-Maw-22

Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	43,183
2,230	Cronfa Ddinesig	1,500	563
6,147	Yswiriant	6,000	4,463
2,466	Lwfansau Aelodau	1,600	1,600
15,681	Yr Hen Lys	-	12,182
	Ad-daliad benthyciad Yr Hen Lys	-	7,031
	Arolwg Sgwar Sant Pedr	-	-
-	Mynwent Llanrhydd	-	-
25,800	Parth y Cyhoedd	-	855
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	-	-
1,603	Cofeb Tom Pryce	-	-
-	Marchnata Ardal Rhuthun	-	-
-	Marchnata Tref Rhuthun	-	-
-	Costau Cyfieithu	1,860	2,033
-	Costau Swyddfa	-	13,363
-	Cyfrifo	-	4,850
	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	500	280
-	Amrywiol	7,500	5,461
-	Cyfraniadau	4,000	2,650
-	Cymorth Ariannol	10,000	5,000
-	Cyfleusterau Cymunedol	45,000	3,500
	Taliadau banc	-	84

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

114,186

Pwyllgor Amwynderau

(16,249)	Prosiectau Amwynderau	-	1,876
12,354	Prosiectau Amwynderau (Cae Ddôl)	-	-
9,940	Prosiectau Amwynderau (Parc Sglefrio)	1,500	-
1,110	Biniau Baw Cŵn	500	-
6,156	Cynnal Llecynnau Agored	12,000	11,507
4,210	Sedd gyhoeddus	-	-
-	Baneri'r Dref	-	-
3,203	Dathliadau'r Dref	9,000	10,438
3,084	Cynnal a chadw coed	3,000	-
3,635	Goleuadau Stryd	-	-

27,443 Cyfanswm Gwariant Amwynderau

26,000

23,822

Datganiad Ariannol am y cyfnod yn diweddu:

31 Mawrth 2022

Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Maw-22
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	138,008
Pwyllgor Cynllunio a Datblygu				
827	Llifleuadau		800	1,236
3,964	T.G. / Gwefan		2,000	-
-	Twristiaeth		-	-
500	Amywiol		500	-
5,291	Cyfanswm Gwariant Cynllunio		3,300	1,236
107,248	Cyfanswm Gwariant (heb TAW)		151,260	139,244
-	Treth Ar Werth			10,386
107,248	Cyfanswm Gwariant		151,260	149,629 (a)
137,164	Cronfa Gyffredinol			
INCWM				
	Praesept		151,260	151,260
	Llogau buddsoddiad		24	32
	Llogau Banc		15	18
	Yr Hen Lys		-	525
	Comisiwn ar werthiant gwaith celf		-	390
	Incwm Arall		2,000	15,265
	Is-gyfanswm		153,299	167,490
	Ad-daliad Treth Ar Werth			10,723
	Cyfanswm Incwm		153,299	178,213 (b)
CRYNODEB - CYFRIF INCWM A GWARIANT				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412
	Llai gwariant hyd yma (a)			149,629
	Ynghyd a incwm hyd yma (b)			178,213
				272,995
Balans ar: 31 Mawrth 2022				
	Cyfrif Cyfredol Cyngor Tref Rhuthun		1,300	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		2,496	
	Cyfrif Cynilo Cyngor Tref Rhuthun		193,522	
	CCLA		45,623	
	Undeb Credyd Gogledd Cymru		29,995	
	Arian		60	
				272,995

Datganiad Ariannol am y cyfnod yn diweddu:

31 Mawrth 2022

Cronfeydd wrth
gefn
31-Maw-21

GWARIANT

Trosglwyddiad
Cyfalaf *

Amcangyfrif i
31-Maw-22

Gwariant i
31-Maw-22

Cyfraniadau

Crynodeb Cyfraniadau

Apêl Ilifogydd

2,300

Clwb Pel Droed Rhuthun

250

Apêl Pabi

100

-

2,650

Financial Statement for the period ended 31 March 2022

Actual to 31 March 2022

£ £

RECEIPTS BANKED

Precept	151,260
Investment Interest	32
Bank Interest	18
Old Court House	525
Commission on sale of artwork	390
Other Income	15,265
Sub Total	167,490
Value Added Tax Refund	10,723
TOTAL RECEIPTS (a)	178,213

Town Council

Elections	7,088
General Administration (including salaries)	43,183
Civic Fund	563
Insurance	4,463
Members' Allowance	1,600
Old Court House	12,182
Old Court House loan repayment	7,031
Public Realm	855
Translation Costs	2,033
Office expenses	13,363
Accountancy	4,850
External audit fee	-
Training	280
Miscellaneous	5,461
Donations (See Below)	2,650
Financial help	5,000
Community facilities	3,500
Bank charges	84

Amenities Committee

Amenities Project	1,876
Dog Waste Bins	-
Open Spaces Maintenance	11,507
Town Festivities	10,438
Tree Maintenance	-

Planning & Development Committee

Floodlighting	1,236
Value Added Tax	10,386

TOTAL PAYMENTS (b)	149,629
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Surplus for the period	28,583
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Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	178,213
Less payments to date (b)	(149,629)

272,995

Balances as at: 31 March 2022

Ruthin Town Council Current Account	1,300
Ruthin Town Council Old Courthouse Account	2,496
Ruthin Town Council Savings	193,522
CCLA Public Sector Deposit Fund	45,623
Undeb Credyd Gogledd Cymru	29,995
Cash	60

272,995

Summary of Donations

Flood appeal	2,300
Ruthin Town Football Club	250
Poppy Appeal	100

-

2,650

Datganiad Ariannol am y cyfnod yn diweddu 31 Mawrth 2022

Gwir hyd at 31 Mawrth 2022

£

£

RECEIPTS BANKED

Praesept	151,260
Llogau buddsoddiad	32
Llogau Banc	18
Yr Hen Lys	525
Comisiwn ar werthiant gwaith celf	390
Incwm Arall	15,265

Is-gyfanswm	167,490
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Ad-daliad Treth Ar Werth	10,723
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CYFANSWM INCWM (a)	178,213
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Cyngor Tref

Etholiadau	7,088
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	43,183
Cronfa Ddinesig	563
Yswiriant	4,463
Lwfansau Aelodau	1,600
Yr Hen Lys	12,182
Ad-daliad benthygiad Yr Hen Lys	7,031
Parth y Cyhoedd	855
Costau Cyfieithu	2,033
Costau Swyddfa	13,363
Cyfrifo	4,850
Ffi archwilwyr allanol	-
Hyfforddiant	280
Amrywiol	5,461
Cyfraniadau	2,650
Cymorth Ariannol	5,000
Cyfleusterau Cymunedol	3,500
Taliadau banc	84

Pwyllgor Amwynderau

Prosiectau Amwynderau	1,876
Biniau Baw Cŵn	-
Cynnal Llecynnau Agored	11,507
Dathliadau'r Dref	10,438
Cynnal a chadw coed	-

Pwyllgor Cynllunio a Datblygu

Llifleuadau	1,236
Treth Ar Werth	10,386

CYFANSWM TALIADAU (b)	149,629
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Gwarged am y cyfnod

28,583

CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2021	244,412
Ynghyd ag incwm hyd yma (a)	178,213
Llai gwariant hyd yma (b)	(149,629)

272,995

Balans ar: 31 Mawrth 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	1,300
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	2,496
Cyfrif Cynilo Cyngor Tref Rhuthun	193,522
CCLA	45,623
Undeb Credyd Gogledd Cymru	29,995
Arian	60

272,995

Crynodeb Cyfraniadau

Apêl Ilifogydd	2,300
Clwb Pel Droed Rhuthun	250
Apêl Pabi	100

-

2,650