

RHUTHUN TOWN COUNCIL

Receipts and Payments account for the year ended 31 March 2022

Town Hall

Wynnstay Road

Rhuthun

Denbighshire

LL15 1AS

Telephone: 01824 703797

E-mail: clerk@ruthintowncouncil.gov.uk

Website: www.ruthintowncouncil.gov.uk

ANNUAL ACCOUNTS 2021/22
Financial Year ending 31st March 2022

<u>2020/21</u>				
11,439	Balances as at:	HSBC - Community Account	8,495.26	
98,781	1st April 2021	HSBC - Business Premium Account	153,384.34	
10,638		HSBC - Old Court House	6,886.20	
45,501		CCLA	45,591.11	
29,995		North Wales Credit Union	29,994.83	
		Cash	60.00	
<u>196,355</u>				244,411.74
149,250	<u>RECEIPTS</u>	Precept	151,260.00	
3,285		Value Added Tax refund	10,722.54	
68		Bank Interest	18.39	
326		Miscellaneous	15,593.32	
7,325		The Old Courthouse	525.00	
90		Investment income	31.74	
<u>160,344</u>				178,150.99
356,699				<u>£422,562.73</u>
	<u>PAYMENTS</u>	Civic Fund	563.06	
4,120		Insurance	4,463.36	
600		Members' Allowances	1,600.00	
<u>4,720</u>		Translation Costs	2,032.70	8,659.12
	<u>General</u>			
37,847	<u>Administration</u>	Salaries	43,183.04	
2,429		Office expenses	13,363.34	
<u>40,276</u>				56,546.38
	<u>Donations</u>			
2,000		Citizens Advice Bureau		
900		Llanfwrog Community Association (Fireworks)		
		Menter Iaith Sir Ddinbych		
		Open Doors Denbighshire		
		Rhuthun Festival		
		Rhuthun Twinning Association		
		Rhuthun Show Society		
		Llangollen International Eisteddfod		
		Urdd Gobaith Cymru		
300		Other donations	2,650.00	
1,000		Financial assistance	5,000.00	
		NW Velodrome Feasibility Study		
<u>4,200</u>				7,650.00
49,195		<u>Carried Forward</u>		72,855.50

ANNUAL ACCOUNTS 2021/22
Financial Year ending 31st March 2022

<u>2020/21</u>				
49,195	PAYMENTS	<i>Balance forward</i>		72,855.50
15,606	<u>Amenities</u>	Amenity Projects	1,876.11	
	<u>Committee</u>	Dog Waste Bins		
13,237		Open Spaces Maintenance	11,507.06	
7,425		Town Festivities	10,438.34	
60		Tree Maintenance		
<u>36,327</u>				<u>23,821.51</u>
	<u>Planning &</u>	Floodlighting	1,235.91	
	<u>Development</u>	I.T. / Website		
	<u>Committee</u>	Miscellaneous		
<u>0</u>				<u>1,235.91</u>
	<u>Miscellaneous</u>	Photographs at AGM		
1,082		Accountancy	4,850.00	
263		Safety Inspection	156.00	
310		Internal and External Audit fees		
		Staff Training	280.00	
686		Memberships	274.17	
		Remembrance Sunday (PA, cleaning etc)	80.00	
		Town Clock Maintenance	855.00	
8,229		The Old Courthouse Costs	12,181.86	
7,031		The Old Courthouse Loan repayments	7,030.84	
		Pop up Gazebos		
1,354		Other items	15,622.47	
<u>18,955</u>				<u>41,330.34</u>
7,809		Value Added Tax		<u>10,324.11</u>
<u>112,287</u>				<u>£149,567.37</u>
8,495	Balances as at:	HSBC - Community Account	1,299.56	
153,384	31st March 2022	HSBC - Business Premium Account	193,522.42	
6,886		HSBC - Old Court House	2,495.70	
45,591		CCLA	45,622.85	
29,995		North Wales Credit Union	29,994.83	
60		Cash	60.00	
<u>244,412</u>				<u>272,995.36</u>
<u>356,699</u>				<u>£422,562.73</u>

Approved by the Town Council at its meeting on

Signed.....

(Mayor)

Signed.....

(Responsible Financial Officer)

RHUTHUN TOWN COUNCIL
RESERVE FUNDS AND DONATIONS

<u>01-Apr-20</u>	<u>Special Funds</u>	Balance as at 01-Apr-2021	Transfer in during 2021/22	Transfer out during 2021/22	Reallocation of funds * 2021/22	Balance as at 31-Mar-2022
6,211	Elections	6,211		(7,088)		(877)
5,075	General Administration	5,075	44,000	(56,546)		(7,471)
730	Civic Fund	2,230	1,500	(563)		3,167
4,267	Insurance	6,147	6,000	(4,463)		7,684
866	Members' Allowances	2,466	1,600	(1,600)		2,466
13,910	The Old Courthouse (Capital) *	15,681		(12,182)		3,499
-	Canolfan Awelon	-				-
-	Llanrhydd Cemetery	-				-
25,800	Public Realm	25,800				25,800
-	Ruthin Castle Foundation	-				-
-	Rhuthun Medieval Market	-				-
9,301	Ruthin Flood Relief Limited	9,301				9,301
1,603	Tom Pryce Memorial	1,603				1,603
-	Ruthin Area Marketing	-				-
-	Ruthin Town Marketing	-				-
67,763		74,514	53,100	(82,442)		45,172
	<u>Amenities Committee</u>					
(643)	Amenities Project	(16,249)		11,983		(4,266)
12,354	Amenity Projects (Cae Ddôl)	12,354				12,354
8,440	Amenity Projects (Skateboard Park)	9,940	1,500			11,440
610	Dog Waste Bins	1,110	500			1,610
144	Tree Maintenance	3,084	3,000			6,084
7,393	Open Spaces Maintenance	6,156	12,000	(11,507)		6,649
4,210	Public Seats	4,210				4,210
3,635	Street Lighting	3,635				3,635
-	Town Banners	-				-
1,628	Town Festivities	3,203	9,000	(10,438)		1,765
37,771		27,443	26,000	(9,962)		43,481
	<u>Planning and Development Committee</u>					
27	Floodlighting	827	800	(1,236)		391
3,964	I.T. /Website	3,964	2,000			5,964
-	Tourism	-				-
-	Miscellaneous	500	500			1,000
3,991		5,291	3,300	(1,236)		7,355
109,525	<u>Total Special Funds</u>	107,248	82,400	(93,640)		96,008
86,830	General Fund	137,163	68,860	(29,035)		176,988
£196,355	<u>Total Reserves</u>	244,411	151,260	(122,675)	-	272,996

Other donations and Financial Assistance 2021/22

Ruthin and District Civic Association	1,000.00
Ruthin Rugby Club	1,500.00
Ruthin Town Football Club	2,750.00
Poppy Appeal	100.00
Flood Appeal	2,300.00
	7,650.00

Notes

Assets and liabilities have yet to be finalised as at 31 March 2022.

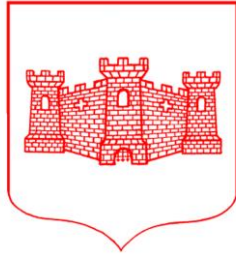
Posting of expenditure to specific reserve funds to be confirmed.

RHUTHUN TOWN COUNCIL

Statement of Assets and Liabilities 31 March 2022

Fixed Assets

		£	£
<u>31-Mar-21</u>	<u>CIVIC REGALIA</u>		
46,265	Mayoral Chain	46,265	
21,209	Paintings	21,209	
2,443	Wall Clock	2,443	
6,919	Wall Plaque	6,919	76,836
<u>76,836</u>			
	<u>OFFICE EQUIPMENT</u>		
337	Telephone	337	
1,397	Computer	1,397	1,734
<u>1,734</u>			
	<u>COMMUNITY ASSETS</u>		
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	
231,290	The Old Courthouse building, St. Peter's Square	231,290	473,440
<u>473,440</u>			
<u>552,010</u>	Total Fixed Assets		<u>552,010</u>
	<u>Current Assets</u>		
	Bank and Cash balances per schedule	272,995	
12,484	Debtor - Covid Grant	-	272,995
	<u>Current and Long term Liabilities</u>		
	PWLB Loan for The Old Courthouse	79,573	
(79,573)			(79,573)
<u>484,922</u>	Net assets		<u>745,433</u>



CYNGOR TREF RHUTHUN

**Cyfrif Derbyniadau a Thaliadau
am y flwyddyn yn diweddu
31 Mawrth 2022**

Neuadd y Dref

Ffordd Wynnstay

Rhuthun

Sir Ddinbych

LL15 1AS

Ffôn: 01824 703797

E-bost: clerc@cyngortrefrhuthun.gov.uk

[Gwefan: www.cyngortrefrhuthun.gov.uk](http://www.cyngortrefrhuthun.gov.uk)

CYFRIFON BLYNYDDOL 2021/22
Blwyddyn Ariannol yn diweddu 31^{ain} Mawrth 2022

<u>2020/21</u>				
11,439	Mewn llaw ar:	HSBC - Cyfrif Cymunedol	8,495.26	
98,781	1^{af} Ebrill 2020	HSBC - Cyfrif Cynilo Busnes	153,384.34	
10,638		HSBC - Yr Hen Lys	6,886.20	
45,501		CCLA	45,591.11	
29,995		Undeb Credyd Gogledd Cymru	29,994.83	
<hr/>				
196,355				244,351.74
149,250	<u>DERBYNIADAU</u>	Praesept	151,260.00	
3,285		Ad-daliad Treth Ar Werth	10,722.54	
68		Llogau Banc	18.39	
326		Amrywiol	15,593.32	
7,325		Cyfleusterau Cymunedol	525.00	
90		Incwm o Fuddsoddiad	31.74	
<hr/>				
160,344				178,150.99
<hr/>				
356,699				<u>£422,502.73</u>
	<u>TALIADAU</u>	Cronfa Ddinesig	563.06	
4,120		Yswiriant	4,463.36	
		Lwfansau Aelodau	1,600.00	
600		Costau Cyfieithu	2,032.70	
<hr/>				
4,720				8,659.12
37,847	<u>Gweinyddiaeth</u>	Cyflogau	43,183.04	
2,429	<u>Gyffredinol</u>	Costau Swyddfa	13,363.34	
<hr/>				
40,276				56,546.38
	<u>Cyfraniadau</u>			
2,000		Canolfan Cyngor ar Bopeth Rhuthun	0.00	
		Cymdeithas Gymunedol Llanfwrog (Tân gwyllt)		
900		Menter Iaith Sir Ddinbych	0.00	
		Drysau Agored Sir Ddinbych		
		Gŵyl Rhuthun		
		Cymdeithas Efeillio Rhuthun		
		Cymdeithas Sioe Rhuthun		
		Eisteddfod Rhyngwladol Llangollen		
		Urdd Gobaith Cymru		
300		Cyfraniadau eraill (gweler y rhestr ar wahân)	2,650.00	
1,000		Cymorth ariannol	5,000.00	
<hr/>		Astudiaeth Felodrom Gogledd Cymru		
4,200				7,650.00
<hr/>				
49,195	<u>Ymlaen</u>			<u>72,855.50</u>

CYFRIFON BLYNYDDOL 2021/22

Blwyddyn Ariannol yn diweddu 31^{ain} Mawrth 20222020/21

49,195	TALIADAU	<i>Ymlaen</i>		72,855.50
15,606	<u>Pwyllgor</u>	Prosiectau Amwynderau	1,876.11	
13,237	<u>Amwynderau</u>	Biniau Baw Cŵn		
7,425		Cynnal Llecynnau Agored	11,507.06	
60		Dathliadau'r Dref	0.00	
36,327		Cynnal a chadw coed		13,383.17
	<u>Pwyllgor Cynllunio</u>	Llifoleuadau		
	<u>a Datblygu</u>	T.G. / Gwefan		
0		Twristiaeth		0.00
	<u>Amrywiol</u>			
1,082		Ffotograffau yn y Cyfarfod Blynyddol		
263		Costau Cyfrifydd	4,850.00	
310		Archwiliad Diogelwch	156.00	
		Ffioedd archwilio mewnol ac allanol	0.00	
686		Hyfforddiant staff		
		Aelodaeth	274.17	
		Dydd Sul y Cofio (glanhau ayyb)		
8,229		Cynhaliaeth Cloc Tref Rhuthun		
7,031		Costau adeilad Yr Hen Lys	12,181.86	
		Ad-daliadau Benthyciad yr Hen Lys	7,030.84	
1,354		Gasibos		
18,955		Eitemau eraill	15,622.47	40,115.34
7,809		Treth ar Werth		10324.11
112,287				£136,678.12
8,495	Mewn llaw ar:	Banc HSBC - Cyfrif Cymunedol	1,299.56	
153,384	31^{ain} Mawrth 2022	Banc HSBC - Cyfrif Cynilo Busnes	193,522.42	
6,886		Banc HSBC - Yr Hen Lys	2,495.70	
45,591		CCLA	45,622.85	
29,995		Undeb Credyd Gogledd Cymru	29,994.83	
60		Arian parod	60.00	272,995.36
244,412				
356,699				£409,673.48

Cymeradwywyd gan y Cyngor Tref yn y cyfarfod ar

Arwyddwyd..... (Maer)

Arwyddwyd..... (Swyddog Ariannol Cyfrifol)

CYNGOR TREF RHUTHUN
CRONFEYDD WRTH GEFN A CHYFRANIADAU

01-Ebr-20	<u>Cronfeydd Arbennig</u>	Balans ar 01-Apr-2021	Trosglwyddwy d i fewn yn ystod 2021/22	Trosglwyddwy d allan yn ystod 2021/22	Ailddyrannu cyllid * yn ystod 2021/22	Balans ar 31-Maw-2022
6,211	Etholiadau	6,211	-	(7,088)	-	(877)
5,075	Gweinyddiaeth Cyffredinol	5,075	44,000	(56,546)	-	(7,471)
730	Cronfa Ddinesig	2,230	1,500	(563)	-	3,167
4,267	Yswiriant	6,147	6,000	(4,463)	-	7,684
866	Lwfansau Aelodau	2,466	1,600	(1,600)	-	2,466
13,910	Yr Hen Lys (Cyfalaf) *	15,681	-	(12,182)	-	3,499
-	Canolfan Awelon	-	-	-	-	-
-	Mynwent Llanrhydd	-	-	-	-	-
25,800	Parth y Cyhoedd	25,800	-	-	-	25,800
-	Sefydliad Castell Rhuthun	-	-	-	-	-
-	Marchnad Ganoloesol	-	-	-	-	-
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	9,301	-	-	-	9,301
1,603	Cofeb Tom Pryce	1,603	-	-	-	1,603
-	Marchnata Ardal Rhuthun	-	-	-	-	-
-	Marchnata Tref Rhuthun	-	-	-	-	-
67,763		74,514	53,100	(82,442)		45,172
	<u>Pwyllgor Amwynderau</u>					
(643)	Prosiectau Amwynderau	(16,249)	-	11,983	-	(4,266)
12,354	Prosiectau Amwynderau (Cae Ddôl)	12,354	-	-	-	12,354
8,440	Prosiectau Amwynderau (Parc Sgrialu)	9,940	1,500	-	-	11,440
610	Biniau Baw Cŵn	1,110	500	-	-	-
144	Cynnal a Chadw Coed	3,084	3,000	-	-	6,084
7,393	Cynnal Llecynnau Agored	6,156	12,000	(11,507)	-	6,649
4,210	Seddau Cyhoeddus	4,210	-	-	-	4,210
3,635	Goleuadau Stryd	3,635	-	-	-	3,635
-	Baneri'r Dref	-	-	-	-	-
1,628	Dathliadau'r Dref	3,203	9,000	(10,438)	-	1,765
37,771		27,443	26,000	(9,962)		43,481
	<u>Pwyllgor Cynllunio a Datblygu</u>					
27	Llifoleuadau	827	800	(1,236)	-	391
3,964	T.G. / Gwefan	3,964	2,000	-	-	5,964
-	Twristiaeth	-	-	-	-	-
-	Amrvwiol	500	500	-	-	500
3,991		5,291	3,300	(1,236)		7,355
109,525	<u>Cyfanswm Cronfeydd Arbennig</u>	107,248	82,400	(93,640)		96,008
86,830	Cronfa Gyffredinol	137,163	68,860	(29,035)	-	176,988
<u>£196,355</u>	<u>Cyfanswm Cronfeydd wrth Gefn</u>	<u>244,411</u>	<u>151,260</u>	<u>(122,675)</u>	<u>-</u>	<u>272,996</u>

Cyfraniadau wnaed yn ystod 2021/22

Cymdeithas Ddinesig	1,000.00
Rhuthun a'r Cylch	
Clwb Rygbi Rhuthun	1,500.00
Clwb Pêl Droed Tref Rhuthun	2,750.00
Apêl Pabi	100.00
Apêl Llifogydd	2,300.00
	7,650.00

Nodiadau

Asedau a rhwymedigaethau eto i'w terfynu hyd at 31 Mawrth 2022.

Postio gwariant i gronfeydd wrth gefn penodol i'w gadarnhau.

CYNGOR TREF RHUTHUN

Datganiad Asedau a Rhwymedigaethau 31 Mawrth 2022

Asedau Sefydlog

31-Maw-20

REGALIA DINESIG

46,265	Cadwyn y Maer	46,265	
21,209	Paentiadau	21,209	
2,443	Cloc Mur	2,443	
6,919	Plac Mur	6,919	76,836

76,836

CYFARPAR SWYDDFA

337	Teleffon / Ffacs	337	
1,397	Cyfrifiadur	1,397	1,734

1,734

ASEDAU CYMUNEDOL

65,139	Llwybr Celf a Dodrefn Stryd Cysylltiol	65,139	
23,880	Goleuadau Nadolig	23,880	
1,368	Biniau Baw Cŵn x 6	1,368	
13,721	Llifleuadau x 2 (Capel Pendref)	13,721	}
	Llifleuadau x 3 (Eglwys Sant Pedr)		
20,600	Offer Chwarae - Caeau Chwarae Cofeb	20,600	
1,765	Pont y Plant - gwaith celf	1,765	
4,509	Seddi Cyhoeddus + 2 sedd Stanford	4,509	
25,088	Cofeb Tom Pryce & Plinth	25,088	
77,250	Creiriau'r Dref	77,250	
4,162	Arwyddion Tref x 6	4,162	
3,528	Cerflun Gefeillio	3,528	
1,140	Diffibrilydd + cabinet	1,140	
231,290	Adeilad yr Hen Lys, Sgwâr Sant Pedr	231,290	473,440

473,440

552,010

Cyfanswm Asedau Sefydlog

552,010

Asedau Cyfredol

	Balans Banc ac Arian fel yr atodlen	272,995	
12,484	Dyledwr- Grant Cofid	-	272,995

Rhwymedigaethau Cyfredol a Hirdymor

(79,573)	Benthyciad PPWL ar gyfer yr Hen Lys	79,573	(79,573)
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484,922

Asedau Net

745,433