

Financial Statement for the period ended:

28 February 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 28-Feb-22
	Town Council			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	38,822
2,230	Civic Fund		1,500	523
6,147	Insurance		6,000	4,463
2,466	Members' Allowance		1,600	1,600
15,681	Old Court House			10,070
	Old Court House loan repayment			7,031
	St Peter's Square Survey			
	Llanrhydd Cemetry			
25,800	Public Realm			705
9,301	Ruthin Flood Relief Limited			
1,603	Tom Pryce Memorial			
	Ruthin Area Marketing			
	Ruthin Town Marketing			
	Translation Costs		1,860	1,648
	Office expenses			9,675
	Accountancy			4,500
	External audit fee			
	Training		500	130
	Miscellaneous		7,500	4,983
	Donations		4,000	2,650
	Financial help		10,000	5,000
	Community facilities		45,000	3,500
	Bank charges			68
<hr/> 74,514	Total Town Council payments		<hr/> 121,960	<hr/> 102,457
	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	9,767
4,210	Public Seats			
-	Town Banners			
3,203	Town Festivities		9,000	4,120
3,084	Tree Maintenance		3,000	
3,635	Street Lighting			
<hr/> 27,443	Total Amenities Committee payments		<hr/> 26,000	<hr/> 15,763

Financial Statement for the period ended:

28 February 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 28-Feb-22
101,957	Payments - brought forward		147,960	118,220
	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	119,456
	Value Added Tax			8,736
107,248	TOTAL PAYMENTS		151,260	128,193 (a)
137,164	General fund			
	RECEIPTS			
	Precept		151,260	151,260
	Investment Interest		24	17
	Bank Interest		15	19
	Old Court House			525
	Commission on sale of artwork			390
	Other Income		2,000	1,407
	Sub Total		153,299	153,617
	Value Added Tax Refund			10,723
	TOTAL RECEIPTS		153,299	164,340 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			128,193
	Plus receipts to date (b)			164,340
	Balances as at: 28 February 2022			280,559
	Ruthin Town Council Current Account		9,756	
	Ruthin Town Council Old Courthouse Account		476	
	Ruthin Town Council Savings		194,661	
	CCLA Public Sector Deposit Fund		45,611	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				280,559

Financial Statement for the period ended:

28 February 2022

Reserve Funds PAYMENTS
31-Mar-21

Transfer of
Capital *

Estimate to
31-Mar-22

Actual to
28-Feb-22

Donations Summary of Donations

Flood appeal

2,300

Ruthin Town Football Club

250

Poppy Appeal

100

2,650

Datganiad Ariannol am y cyfnod yn diweddu:

28 Chwefror 2022

Cronfeydd wrth

gefn

GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf *

31-Maw-22

28-Chwe-22

Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	38,822
2,230	Cronfa Ddinesig	1,500	523
6,147	Yswiriant	6,000	4,463
2,466	Lwfansau Aelodau	1,600	1,600
15,681	Yr Hen Lys	-	10,070
	Ad-daliad benthyciad Yr Hen Lys	-	7,031
	Arolwg Sgwar Sant Pedr	-	-
-	Mynwent Llanrhydd	-	-
25,800	Parth y Cyhoedd	-	705
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	-	-
1,603	Cofeb Tom Pryce	-	-
-	Marchnata Ardal Rhuthun	-	-
-	Marchnata Tref Rhuthun	-	-
-	Costau Cyfieithu	1,860	1,648
-	Costau Swyddfa	-	9,675
-	Cyfrifo	-	4,500
	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	500	130
-	Amrywiol	7,500	4,983
-	Cyfraniadau	4,000	2,650
-	Cymorth Ariannol	10,000	5,000
-	Cyfleusterau Cymunedol	45,000	3,500
	Taliadau banc	-	68

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

102,457

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	9,767
4,210	Sedd gyhoeddus	-	-
-	Baneri'r Dref	-	-
3,203	Dathliadau'r Dref	9,000	4,120
3,084	Cynnal a chadw coed	3,000	-
3,635	Goleuadau Stryd	-	-

27,443 Cyfanswm Gwariant Amwynderau

26,000

15,763

Datganiad Ariannol am y cyfnod yn diweddu:

28 Chwefror 2022

Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 28-Chwe-22
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	118,220
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	119,456
-	Treth Ar Werth			8,736
107,248	Cyfanswm Gwariant		151,260	128,193 (a)
137,164	Cronfa Gyffredinol			
INCWM				
	Praesept		151,260	151,260
	Llogau buddsoddiad		24	17
	Llogau Banc		15	19
	Yr Hen Lys		-	525
	Comisiwn ar werthiant gwaith celf		-	390
	Incwm Arall		2,000	1,407
	Is-gyfanswm		153,299	153,617
	Ad-daliad Treth Ar Werth			10,723
	Cyfanswm Incwm		153,299	164,340 (b)
CRYNODEB - CYFRIF INCWM A GWARIANT				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412
	Llai gwariant hyd yma (a)			128,193
	Ynghyd a incwm hyd yma (b)			164,340
				280,559
Balans ar: 28 Chwefror 2022				
	Cyfrif Cyfredol Cyngor Tref Rhuthun		9,756	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		476	
	Cyfrif Cynilo Cyngor Tref Rhuthun		194,661	
	CCLA		45,611	
	Undeb Credyd Gogledd Cymru		29,995	
	Arian		60	
				280,559

Datganiad Ariannol am y cyfnod yn diweddu:

28 Chwefror 2022

Cronfeydd wrth
gefn
31-Maw-21

GWARIANT

Trosglwyddiad
Cyfalaf *

Amcangyfrif i
31-Maw-22

Gwariant i
28-Chwe-22

Cyfraniadau

Crynodeb Cyfraniadau

Apêl Ilifogydd

2,300

Clwb Pel Droed Rhuthun

250

Apêl Pabi

100

-

2,650

Financial Statement for the period ended 28 February 2022

Actual to 31 March 2022

£

£

RECEIPTS BANKED

Precept	151,260
Investment Interest	17
Bank Interest	19
Old Court House	525
Commission on sale of artwork	390
Other Income	1,407
Sub Total	153,617
Value Added Tax Refund	10,723
TOTAL RECEIPTS (a)	164,340

Town Council

Elections	7,088
General Administration (including salaries)	38,822
Civic Fund	523
Insurance	4,463
Members' Allowance	1,600
Old Court House	10,070
Old Court House loan repayment	7,031
Public Realm	705
Translation Costs	1,648
Office expenses	9,675
Accountancy	4,500
External audit fee	-
Training	130
Miscellaneous	4,983
Donations (See Below)	2,650
Financial help	5,000
Community facilities	3,500
Bank charges	68
Amenities Committee	
Amenities Project	1,876
Dog Waste Bins	-
Open Spaces Maintenance	9,767
Town Festivities	4,120
Tree Maintenance	-
Planning & Development Committee	
Floodlighting	1,236
Value Added Tax	8,736

TOTAL PAYMENTS (b)

128,193

Surplus for the period	36,147
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Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	164,340
Less payments to date (b)	(128,193)

280,559

Balances as at: 28 February 2022

Ruthin Town Council Current Account	9,756
Ruthin Town Council Old Courthouse Account	476
Ruthin Town Council Savings	194,661
CCLA Public Sector Deposit Fund	45,611
Undeb Credyd Gogledd Cymru	29,995
Cash	60

280,559

Summary of Donations

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

-

2,650

Datganiad Ariannol am y cyfnod yn diweddu 28 Chwefror 2022**Gwir hyd at 31 Mawrth 2022**

£

£

RECEIPTS BANKED

Praesept	151,260
Llogau buddsoddiad	17
Llogau Banc	19
Yr Hen Lys	525
Comisiwn ar werthiant gwaith celf	390
Incwm Arall	1,407

Is-gyfanswm	<hr/> 153,617
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Ad-daliad Treth Ar Werth	10,723
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CYFANSWM INCWM (a)	<hr/> 164,340
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Cyngor Tref

Etholiadau	7,088
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	38,822
Cronfa Ddinesig	523
Yswiriant	4,463
Lwfansau Aelodau	1,600
Yr Hen Lys	10,070
Ad-daliad benthyciad Yr Hen Lys	7,031
Parth y Cyhoedd	705
Costau Cyfieithu	1,648
Costau Swyddfa	9,675
Cyfrifo	4,500
Ffi archwilwyr allanol	-
Hyfforddiant	130
Amrywiol	4,983
Cyfraniadau	2,650
Cymorth Ariannol	5,000
Cyfleusterau Cymunedol	3,500
Taliadau banc	68

Pwyllgor Amwynderau

Prosiectau Amwynderau	1,876
Biniau Baw Cŵn	-
Cynnal Llecynnau Agored	9,767
Dathliadau'r Dref	4,120
Cynnal a chadw coed	-

Pwyllgor Cynllunio a Datblygu

Llifleuadau	1,236
Treth Ar Werth	8,736

CYFANSWM TALIADAU (b)	<hr/> 128,193
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Gwarged am y cyfnod	36,147
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CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2021	244,412
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Ynghyd ag incwm hyd yma (a)	164,340
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Llai gwariant hyd yma (b)	(128,193)
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	<u>280,559</u>
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Balans ar: 28 Chwefror 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	9,756
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Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	476
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Cyfrif Cynilo Cyngor Tref Rhuthun	194,661
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CCLA	45,611
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Undeb Credyd Gogledd Cymru	29,995
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Arian	60
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	<u>280,559</u>
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Crynodeb Cyfraniadau

Apêl Ilifogydd	2,300
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Clwb Pel Droed Rhuthun	250
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Apêl Pabi	100
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	<u>2,650</u>
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