

Financial Statement for the period ended:

31 July 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jul-21
	Town Council			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	8,324
2,230	Civic Fund		1,500	406
6,147	Insurance		6,000	
2,466	Members' Allowance		1,600	900
15,681	Old Court House			
	Old Court House loan repayment			3,515
	St Peter's Square Survey			
	Llanrhydd Cemetry			
25,800	Public Realm			
9,301	Ruthin Flood Relief Limited			
1,603	Tom Pryce Memorial			
	Ruthin Area Marketing			
	Ruthin Town Marketing			
	Translation Costs		1,860	616
	Office expenses			876
	Accountancy			800
	External audit fee			
	Training		500	130
	Miscellaneous		7,500	190
	Donations		4,000	2,300
	Financial help		10,000	2,500
	Community facilities		45,000	
	Bank charges			
<hr/> 74,514	Total Town Council payments		<hr/> 121,960	<hr/> 27,645
	Amenities Committee			
(16,249)	Amenities Project			168
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	3,715
4,210	Public Seats			
-	Town Banners			
3,203	Town Festivities		9,000	3,520
3,084	Tree Maintenance		3,000	
3,635	Street Lighting			
<hr/> 27,443	Total Amenities Committee payments		<hr/> 26,000	<hr/> 7,403

Financial Statement for the period ended:

31 July 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jul-21
101,957	Payments - brought forward		147,960	35,048
	Planning & Development Committee			
827	Floodlighting		800	1,113
3,964	I.T. / Website		2,000	
-	Tourism			
500	Miscellaneous		500	
5,291	Total Planning & Development Committee payments		3,300	1,113
107,248	Total Payments (excluding VAT)		151,260	36,161
	Value Added Tax			1,144
107,248	TOTAL PAYMENTS		151,260	37,305 (a)
137,164	General fund			
	RECEIPTS			
	Precept		151,260	50,420
	Investment Interest		24	5
	Bank Interest		15	4
	Old Court House			
	Other Income		2,000	2,348
	Sub Total		153,299	52,777
	Value Added Tax Refund			
	TOTAL RECEIPTS		153,299	52,777 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			37,305
	Plus receipts to date (b)			52,777
				259,884
	Balances as at: 31 July 2021			
	Ruthin Town Council Current Account		11,800	
	Ruthin Town Council Old Courthouse Account		8,623	
	Ruthin Town Council Savings		163,810	
	CCLA Public Sector Deposit Fund		45,596	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				259,884

Financial Statement for the period ended:

31 July 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jul-21
Donations	Summary of Donations			
	Flood appeal		2,300	
				<div><div></div><div>2,300</div></div>

Datganiad Ariannol am y cyfnod yn diweddu:

31 Gorffennaf 2021

Cronfeydd wrth

gefn

GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf *

31-Maw-22

31-Gor-21

Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	8,324
2,230	Cronfa Ddinesig	1,500	406
6,147	Yswiriant	6,000	-
2,466	Lwfansau Aelodau	1,600	900
15,681	Yr Hen Lys	-	-
	Ad-daliad benthyciad Yr Hen Lys	-	3,515
	Arolwg Sgwar Sant Pedr	-	-
-	Mynwent Llanrhydd	-	-
25,800	Parth y Cyhoedd	-	-
9,301	Cymorth Llifogydd Rhuthun Cyfyngedig	-	-
1,603	Cofeb Tom Pryce	-	-
-	Marchnata Ardal Rhuthun	-	-
-	Marchnata Tref Rhuthun	-	-
-	Costau Cyfieithu	1,860	616
-	Costau Swyddfa	-	876
-	Cyfrifo	-	800
	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	500	130
-	Amrywiol	7,500	190
-	Cyfraniadau	4,000	2,300
-	Cymorth Ariannol	10,000	2,500
-	Cyfleusterau Cymunedol	45,000	-
	Taliadau banc	-	-

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

27,645

Pwyllgor Amwynderau

(16,249)	Prosiectau Amwynderau	-	168
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	3,715
4,210	Sedd gyhoeddus	-	-
-	Baneri'r Dref	-	-
3,203	Dathliadau'r Dref	9,000	3,520
3,084	Cynnal a chadw coed	3,000	-
3,635	Goleuadau Stryd	-	-

27,443 Cyfanswm Gwariant Amwynderau

26,000

7,403

Datganiad Ariannol am y cyfnod yn diweddu:

31 Gorffennaf 2021

Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Gor-21
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	35,048
Pwyllgor Cynllunio a Datblygu				
827	Llifleuadau		800	1,113
3,964	T.G. / Gwefan		2,000	-
-	Twristiaeth		-	-
500	Amywiol		500	-
5,291	Cyfanswm Gwariant Cynllunio		3,300	1,113
107,248	Cyfanswm Gwariant (heb TAW)		151,260	36,161
-	Treth Ar Werth			1,144
107,248	Cyfanswm Gwariant		151,260	37,305 (a)
137,164	Cronfa Gyffredinol			
INCWM				
	Praesept		151,260	50,420
	Llogau buddsoddiad		24	5
	Llogau Banc		15	4
	Yr Hen Lys		-	-
	Incwm Arall		2,000	2,348
	Is-gyfanswm		153,299	52,777
	Ad-daliad Treth Ar Werth			-
	Cyfanswm Incwm		153,299	52,777 (b)
CRYNODEB - CYFRIF INCWM A GWARIANT				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412
	Llai gwariant hyd yma (a)			37,305
	Ynghyd a incwm hyd yma (b)			52,777
				259,884
	Balans ar: 31 Gorffennaf 2021			
	Cyfrif Cyfredol Cyngor Tref Rhuthun		11,800	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		8,623	
	Cyfrif Cynilo Cyngor Tref Rhuthun		163,810	
	CCLA		45,596	
	Undeb Credyd Gogledd Cymru		29,995	
	Arian		60.00	
				259,884

Datganiad Ariannol am y cyfnod yn diweddu:

31 Gorffennaf 2021

Cronfeydd wrth
gefn
31-Maw-21

GWARIANT

Trosglwyddiad
Cyfalaf *

Amcangyfrif i
31-Maw-22

Gwariant i
31-Gor-21

Cyfraniadau

Crynodeb Cyfraniadau

Apêl llifogydd

2,300

-

-

-

2,300

Financial Statement for the period ended 31 July 2021

	Actual to 31 March 2022	
	£	£
RECEIPTS BANKED		
Precept		50,420
Investment Interest		5
Bank Interest		4
Old Court House		-
Other Income		2,348
Sub Total		<hr/> 52,777
Value Added Tax Refund		-
TOTAL RECEIPTS (a)		<hr/> 52,777
Town Council		
Elections	7,088	
General Administration (including salaries)	8,324	
Civic Fund	406	
Insurance	-	
Members' Allowance	900	
Old Court House	-	
Old Court House loan repayment	3,515	
Translation Costs	616	
Office expenses	876	
Accountancy	800	
External audit fee	-	
Training	130	
Miscellaneous	190	
Donations (See Below)	2,300	
Financial help	2,500	
Bank charges	-	
Amenities Committee		
Amenities Project	168	
Dog Waste Bins	-	
Open Spaces Maintenance	3,715	
Town Festivities	3,520	
Tree Maintenance	-	
Planning & Development Committee		
Floodlighting	1,113	
Value Added Tax	<hr/> 1,144	
TOTAL PAYMENTS (b)		<hr/> 37,305
Surplus for the period		15,472

Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	52,777
Less payments to date (b)	(37,305)
	<hr/>
	259,884
	<hr/>

Balances as at: 31 July 2021

Ruthin Town Council Current Account	11,800
Ruthin Town Council Old Courthouse Account	8,623
Ruthin Town Council Savings	163,810
CCLA Public Sector Deposit Fund	45,596
Undeb Credyd Gogledd Cymru	29,995
Cash	60
	<hr/>
	259,884
	<hr/>

Summary of Donations

Flood appeal	2,300
	-
	-
	-
	<hr/>
	2,300
	<hr/>

Datganiad Ariannol am y cyfnod yn diweddu 31 Gorffennaf 2021**Gwir hyd at 31 Mawrth 2022**

£

£

RECEIPTS BANKED

Praesept	50,420
Llogau buddsoddiad	5
Llogau Banc	4
Yr Hen Lys	-
Incwm Arall	2,348

Is-gyfanswm	<hr/> 52,777
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Ad-daliad Treth Ar Werth	-
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CYFANSWM INCWM (a)	<hr/> 52,777
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Cyngor Tref

Etholiadau	7,088
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	8,324
Cronfa Ddinesig	406
Yswiriant	-
Lwfansau Aelodau	900
Yr Hen Lys	-
Ad-daliad benthygiad Yr Hen Lys	3,515
Costau Cyfieithu	616
Costau Swyddfa	876
Cyfrifo	800
Ffi archwilwyr allanol	-
Hyfforddiant	130
Amrywiol	190
Cyfraniadau	2,300
Cymorth Ariannol	2,500
Taliadau banc	-

Pwyllgor Amwynderau

Prosiectau Amwynderau	168
Biniau Baw Cŵn	-
Cynnal Llecynnau Agored	3,715
Dathliadau'r Dref	3,520
Cynnal a chadw coed	-

Pwyllgor Cynllunio a Datblygu

Llifoleuadau	1,113
Treth Ar Werth	1,144

CYFANSWM TALIADAU (b)	<hr/> 37,305
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Gwarged am y cyfnod	15,472
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CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2021	244,412
Ynghyd ag incwm hyd yma (a)	52,777
Llai gwariant hyd yma (b)	(37,305)
	<hr/>
	259,884
	<hr/>

Balans ar: 31 Gorffennaf 2021

Cyfrif Cyfredol Cyngor Tref Rhuthun	11,800
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	8,623
Cyfrif Cynilo Cyngor Tref Rhuthun	163,810
CCLA	45,596
Undeb Credyd Gogledd Cymru	29,995
Arian	60
	<hr/>
	259,884
	<hr/>

Crynodeb Cyfraniadau

Apêl llifogydd	2,300
	-
	-
	-
	<hr/>
	2,300
	<hr/>