

## Financial Statement for the period ended:

31 August 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Aug-21
	<b>Town Council</b>			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	13,258
2,230	Civic Fund		1,500	406
6,147	Insurance		6,000	
2,466	Members' Allowance		1,600	900
15,681	Old Court House			1,177
	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	653
	Office expenses			1,073
	Accountancy			1,000
	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	3,500
	Bank charges			
<hr/> 74,514	<b>Total Town Council payments</b>		<hr/> 121,960	<hr/> 37,691
	<b>Amenities Committee</b>			
(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	4,085
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	<b>Total Amenities Committee payments</b>		<hr/> 26,000	<hr/> 7,773

## Financial Statement for the period ended:

31 August 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Aug-21
101,957	Payments - brought forward		147,960	45,463
	<b>Planning &amp; Development Committee</b>			
827	Floodlighting		800	1,113
3,964	I.T. / Website		2,000	
-	Tourism			
500	Miscellaneous		500	
5,291	<b>Total Planning &amp; Development Committee payments</b>		3,300	1,113
107,248	<b>Total Payments (excluding VAT)</b>		151,260	46,577
	Value Added Tax			1,908
107,248	<b>TOTAL PAYMENTS</b>		151,260	48,484 (a)
137,164	<b>General fund</b>			
	<b>RECEIPTS</b>			
	Precept		151,260	100,840
	Investment Interest		24	6
	Bank Interest		15	6
	Old Court House			
	Other Income		2,000	2,348
	Sub Total		153,299	103,199
	Value Added Tax Refund			
	<b>TOTAL RECEIPTS</b>		153,299	103,199 (b)
	<b>SUMMARY - RECEIPT AND PAYMENTS ACCOUNT</b>			
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			48,484
	Plus receipts to date (b)			103,199
				299,127
	Balances as at: 31 August 2021			
	Ruthin Town Council Current Account		6,958	
	Ruthin Town Council Old Courthouse Account		7,285	
	Ruthin Town Council Savings		209,232	
	CCLA Public Sector Deposit Fund		45,597	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				299,127

Financial Statement for the period ended:

31 August 2021

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

## Datganiad Ariannol am y cyfnod yn diweddu:

31 Awst 2021

## Cronfeydd wrth

gefn

## GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf \*

31-Maw-22

31-Aug-21

## Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	13,258
2,230	Cronfa Ddinesig	1,500	406
6,147	Yswiriant	6,000	-
2,466	Lwfansau Aelodau	1,600	900
15,681	Yr Hen Lys	-	1,177
	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	653
-	Costau Swyddfa	-	1,073
-	Cyfrifo	-	1,000
	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	3,500
	Taliadau banc	-	-

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

37,691

## 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	4,085
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

7,773

## Datganiad Ariannol am y cyfnod yn diweddu:

31 Awst 2021

## Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Aug-21
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	45,463
<b>Pwyllgor Cynllunio a Datblygu</b>				
827	Llifleuadai		800	1,113
3,964	T.G. / Gwefan		2,000	-
-	Twristiaeth		-	-
500	Amywiol		500	-
5,291	<b>Cyfanswm Gwariant Cynllunio</b>		3,300	1,113
107,248	Cyfanswm Gwariant (heb TAW)		151,260	46,577
-	Treth Ar Werth			1,908
107,248	<b>Cyfanswm Gwariant</b>		151,260	48,484 (a)
137,164	<b>Cronfa Gyffredinol</b>			
<b>INCWM</b>				
	Praesept		151,260	100,840
	Llogau buddsoddiad		24	6
	Llogau Banc		15	6
	Yr Hen Lys		-	-
	Incwm Arall		2,000	2,348
	Is-gyfanswm		153,299	103,199
	Ad-daliad Treth Ar Werth			-
	Cyfanswm Incwm		153,299	103,199 (b)
<b>CRYNODEB - CYFRIF INCWM A GWARIANT</b>				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412
	Llai gwariant hyd yma (a)			48,484
	Ynghyd a incwm hyd yma (b)			103,199
				299,127
	Balans ar: 31 Awst 2021			
	Cyfrif Cyfredol Cyngor Tref Rhuthun		6,958	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		7,285	
	Cyfrif Cynilo Cyngor Tref Rhuthun		209,232	
	CCLA		45,597	
	Undeb Credyd Gogledd Cymru		29,995	
	Arian		60.00	
				299,127

Datganiad Ariannol am y cyfnod yn diweddu:

31 Awst 2021

Cronfeydd wrth  
gefn  
31-Maw-21

GWARIANT

Trosglwyddiad  
Cyfalaf \*

Amcangyfrif i  
31-Maw-22

Gwariant i  
31-Aug-21

Cyfraniadau

Crynodeb Cyfraniadau

Apêl llifogydd

2,300

-

-

-

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2,300

# Financial Statement for the period ended 31 August 2021

## Actual to 31 March 2022

£ £

### RECEIPTS BANKED

Precept		100,840
Investment Interest		6
Bank Interest		6
Old Court House		-
Other Income		2,348
Sub Total		<hr/> 103,199

Value Added Tax Refund -

**TOTAL RECEIPTS (a)** 

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103,199

### Town Council

Elections	7,088
General Administration (including salaries)	13,258
Civic Fund	406
Insurance	-
Members' Allowance	900
Old Court House	1,177
Old Court House loan repayment	3,515
Translation Costs	653
Office expenses	1,073
Accountancy	1,000
External audit fee	-
Training	130
Miscellaneous	190
Donations (See Below)	2,300
Financial help	2,500
Community facilities	3,500
Bank charges	-
<b>Amenities Committee</b>	
Amenities Project	168
Dog Waste Bins	-
Open Spaces Maintenance	4,085
Town Festivities	3,520
Tree Maintenance	-
<b>Planning &amp; Development Committee</b>	
Floodlighting	1,113
Value Added Tax	<hr/> 1,908

**TOTAL PAYMENTS (b)** 

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48,484

**Surplus for the period** 54,715

## Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	103,199
Less payments to date (b)	(48,484)
	<hr/>
	299,127
	<hr/>

Balances as at: 31 August 2021

Ruthin Town Council Current Account	6,958
Ruthin Town Council Old Courthouse Account	7,285
Ruthin Town Council Savings	209,232
CCLA Public Sector Deposit Fund	45,597
Undeb Credyd Gogledd Cymru	29,995
Cash	60
	<hr/>
	299,127
	<hr/>

## Summary of Donations

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



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

	£	£
<b>RECEIPTS BANKED</b>		
Praesept		100,840
Llogau buddsoddiad		6
Llogau Banc		6
Yr Hen Lys		-
Incwm Arall		2,348
		<hr/>
Is-gyfanswm		103,199
Ad-daliad Treth Ar Werth		-
		<hr/>
<b>CYFANSWM INCWM (a)</b>		103,199
<b>Cyngor Tref</b>		
Etholiadau	7,088	
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	13,258	
Cronfa Ddinesig	406	
Yswiriant	-	
Lwfansau Aelodau	900	
Yr Hen Lys	1,177	
Ad-daliad benthygiad Yr Hen Lys	3,515	
Costau Cyfieithu	653	
Costau Swyddfa	1,073	
Cyfrifo	1,000	
Ffi archwilwyr allanol	-	
Hyfforddiant	130	
Amrywiol	190	
Cyfraniadau	2,300	
Cymorth Ariannol	2,500	
Cyfleusterau Cymunedol	3,500	
Taliadau banc	-	
<b>Pwyllgor Amwynderau</b>		
Prosiectau Amwynderau	168	
Biniau Baw Cŵn	-	
Cynnal Llecynnau Agored	4,085	
Dathliadau'r Dref	3,520	
Cynnal a chadw coed	-	
<b>Pwyllgor Cynllunio a Datblygu</b>		
Llifoleuadau	1,113	
Treth Ar Werth	1,908	
	<hr/>	
<b>CYFANSWM TALIADAU (b)</b>		48,484
		<hr/>
<b>Gwarged am y cyfnod</b>		<b>54,715</b>

## CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2021	244,412
Ynghyd ag incwm hyd yma (a)	103,199
Llai gwariant hyd yma (b)	(48,484)
	<hr/>
	299,127
	<hr/>

Balans ar: 31 Awst 2021

Cyfrif Cyfredol Cyngor Tref Rhuthun	6,958
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	7,285
Cyfrif Cynilo Cyngor Tref Rhuthun	209,232
CCLA	45,597
Undeb Credyd Gogledd Cymru	29,995
Arian	60
	<hr/>
	299,127
	<hr/>

Crynodeb Cyfraniadau

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