Financial Statement for the period ended: **31 October 2021**

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Oct-21
	Town Council			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	21,711
2,230	Civic Fund		1,500	406
6,147	Insurance		6,000	70
2,466	Members' Allowance		1,600	900
15,681	Old Court House			3,943
	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	1,082
	Office expenses			5,045
	Accountancy			1,400
	External audit fee			
	Training		500	130
	Miscellaneous		7,500	190
	Donations		4,000	2,550
	Financial help		10,000	2,500
	Community facilities		45,000	3,500
	Bank charges			
74,514	**Total Town Council payments**		121,960	54,030
	Amenities Committee			
(16,249)	Amenities Project			337
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	8,768
4,210	Public Seats			
-	Town Banners			
3,203	Town Festivities		9,000	3,520
3,084	Tree Maintenance		3,000	
3,635	Street Lighting			
27,443	**Total Amenities Committee payments**		26,000	12,625

Financial Statement for the period ended: **31 October 2021**

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Oct-21	
101,957	**Payments - brought forward**		147,960	66,655	
	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	67,891	
	Value Added Tax			3,407	
107,248	**TOTAL PAYMENTS**		151,260	71,297	(a)
137,164	**General fund**				
	RECEIPTS				
	Precept		151,260	100,840	
	Investment Interest		24	8	
	Bank Interest		15	9	
	Old Court House				
	Other Income		2,000	2,348	
	Sub Total		153,299	103,204	
	Value Added Tax Refund				
	TOTAL RECEIPTS		153,299	103,204	(b)

SUMMARY - RECEIPT AND PAYMENTS ACCOUNT

244,412	Total balances as at 31 March 2021	244,412
	Less payments to date (a)	71,297
	Plus receipts to date (b)	103,204
		276,319

Balances as at: 31 October 2021

Ruthin Town Council Current Account	6,293	
Ruthin Town Council Old Courthouse Account	137	
Ruthin Town Council Savings	194,235	
CCLA Public Sector Deposit Fund	45,599	
Undeb Credyd Gogledd Cymru	29,995	
Cash	60	
		276,319

Financial Statement for the period ended: **31 October 2021**

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Oct-21
Donations	Summary of Donations			
	Flood appeal		2,300	
	Ruthin Town Football Club		250	
				2,550

Datganiad Ariannol am y cyfnod yn diweddu: **31 Hydref 2021**

Cronfeydd wrth gefn 31-Maw-21	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Hyd-21
	Cyngor Tref			
6,211	Etholiadau		-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)		44,000	21,711
2,230	Cronfa Ddinesig		1,500	406
6,147	Yswiriant		6,000	70
2,466	Lwfansau Aelodau		1,600	900
15,681	Yr Hen Lys		-	3,943
	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	1,082
-	Costau Swyddfa		-	5,045
-	Cyfrifo		-	1,400
	Ffi archwilwyr allanol		-	-
-	Hyfforddiant		500	130
-	Amrywiol		7,500	190
-	Cyfraniadau		4,000	2,550
-	Cymorth Ariannol		10,000	2,500
-	Cyfleusterau Cymunedol		45,000	3,500
	Taliadau banc		-	-
74,514	**Cyfanswm Gwariant Cyngor Tref**		121,960	54,030
	Pwyllgor Amwynderau			
(16,249)	Prosiectau Amwynderau		-	337
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	8,768
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	12,625

Datganiad Ariannol am y cyfnod yn diweddu: **31 Hydref 2021**

Cronfeydd wrth gefn 31-Maw-21	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Hyd-21	
101,957	**Gwariant - dygwyd ymlaen**		147,960	66,655	
	Pwyllgor Cynllunio a Datblygu				
827	Llifoleuadau		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	67,891	
-	Treth Ar Werth			3,407	
107,248	**Cyfanswm Gwariant**		151,260	71,297	(a)
137,164	**Cronfa Gyffredinol**				
	INCWM				
	Praesept		151,260	100,840	
	Llogau buddsoddiad		24	8	
	Llogau Banc		15	9	
	Yr Hen Lys		-	-	
	Incwm Arall		2,000	2,348	
	Is-gyfanswm		153,299	103,204	
	Ad-daliad Treth Ar Werth			-	
	Cyfanswm Incwm		153,299	103,204	(b)
	CRYNODEB - CYFRIF INCWM A GWARIANT				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412	
	Llai gwariant hyd yma (a)			71,297	
	Ynghyd a incwm hyd yma (b)			103,204	
				276,319	
	Balans ar: 31 Hydref 2021				
	Cyfrif Cyfredol Cyngor Tref Rhuthun		6,293		
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		137		
	Cyfrif Cynilo Cyngor Tref Rhuthun		194,235		
	CCLA		45,599		
	Undeb Credyd Gogledd Cymru		29,995		
	Arian		60.00		
				276,319	

Datganiad Ariannol am y cyfnod yn diweddu: **31 Hydref 2021**

Cronfeydd wrth gefn 31-Maw-21	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Hyd-21
Cyfraniadau	Crynodeb Cyfraniadau			
	Apêl llifogydd		2,300	
	Clwb Pel Droed Rhuthun		250	
			-	
			-	
				2,550

Financial Statement for the period ended 31 October 2021

	Actual to 31 March 2022	
	£	£
RECEIPTS BANKED		
Precept		100,840
Investment Interest		8
Bank Interest		9
Old Court House		-
Other Income		2,348
Sub Total		103,204
Value Added Tax Refund		-
TOTAL RECEIPTS (a)		103,204
Town Council		
Elections	7,088	
General Administration (including salaries)	21,711	
Civic Fund	406	
Insurance	70	
Members' Allowance	900	
Old Court House	3,943	
Old Court House loan repayment	3,515	
Translation Costs	1,082	
Office expenses	5,045	
Accountancy	1,400	
External audit fee	-	
Training	130	
Miscellaneous	190	
Donations (See Below)	2,550	
Financial help	2,500	
Community facilities	3,500	
Bank charges	-	
Amenities Committee		
Amenities Project	337	
Dog Waste Bins	-	
Open Spaces Maintenance	8,768	
Town Festivities	3,520	
Tree Maintenance	-	
Planning & Development Committee		
Floodlighting	1,236	
Value Added Tax	3,407	
TOTAL PAYMENTS (b)		71,297
Surplus for the period		**31,907**

Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	103,204
Less payments to date (b)	(71,297)
	276,319

Balances as at: 31 October 2021

Ruthin Town Council Current Account	6,293
Ruthin Town Council Old Courthouse Account	137
Ruthin Town Council Savings	194,235
CCLA Public Sector Deposit Fund	45,599
Undeb Credyd Gogledd Cymru	29,995
Cash	60
	276,319

Summary of Donations

Flood appeal	2,300	
Ruthin Town Football Club	250	
	-	
	-	
		2,550

Datganiad Ariannol am y cyfnod yn diweddu 31 Hydref 2021

	Gwir hyd at 31 Mawrth 2022	
	£	£
RECEIPTS BANKED		
Praesept		100,840
Llogau buddsoddiad		8
Llogau Banc		9
Yr Hen Lys		-
Incwm Arall		2,348
Is-gyfanswm		103,204
Ad-daliad Treth Ar Werth		-
CYFANSWM INCWM (a)		103,204
Cyngor Tref		
Etholiadau	7,088	
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	21,711	
Cronfa Ddinesig	406	
Yswiriant	70	
Lwfansau Aelodau	900	
Yr Hen Lys	3,943	
Ad-daliad benthyciad Yr Hen Lys	3,515	
Costau Cyfieithu	1,082	
Costau Swyddfa	5,045	
Cyfrifo	1,400	
Ffi archwilwyr allanol	-	
Hyfforddiant	130	
Amrywiol	190	
Cyfraniadau	2,550	
Cymorth Ariannol	2,500	
Cyfleusterau Cymunedol	3,500	
Taliadau banc	-	
Pwyllgor Amwynderau		
Prosiectau Amwynderau	337	
Biniau Baw Cŵn	-	
Cynnal Llecynnau Agored	8,768	
Dathliadau'r Dref	3,520	
Cynnal a chadw coed	-	
Pwyllgor Cynllunio a Datblygu		
Llifoleuadau	1,236	
Treth Ar Werth	3,407	
CYFANSWM TALIADAU (b)		71,297
Gwarged am y cyfnod		**31,907**

CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2021		244,412
Ynghyd ag incwm hyd yma (a)		103,204
Llai gwariant hyd yma (b)		(71,297)
		276,319
Balans ar: 31 Hydref 2021		
Cyfrif Cyfredol Cyngor Tref Rhuthun		6,293
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		137
Cyfrif Cynilo Cyngor Tref Rhuthun		194,235
CCLA		45,599
Undeb Credyd Gogledd Cymru		29,995
Arian		60
		276,319

Crynodeb Cyfraniadau		
Apêl llifogydd	2,300	
Clwb Pel Droed Rhuthun	250	
	-	
	-	
		2,550