Financial Statement for the period ended: **30 November 2022**

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Nov-22
	Town Council			
	Elections		8,500	
	General Administration (including salaries)		44,880	35,233
	Civic Fund		1,500	1,979
	Insurance		4,500	
	Members' Allowance		1,600	750
	Old Court House			10,026
	Old Court House loan repayment			3,515
	St Peter's Square Survey			
	Llanrhydd Cemetry			
	Public Realm			
	Ruthin Flood Relief Limited			
	Tom Pryce Memorial			
	Ruthin Area Marketing			
	Ruthin Town Marketing		6,000	515
	Translation Costs		2,500	1,535
	Office expenses			3,018
	Accountancy			1,900
	External audit fee			
	Training		1,000	120
	Miscellaneous		2,000	713
	Donations		4,000	2,450
	Financial help		10,000	2,000
	Community facilities		45,000	310
	Bank charges			134
-	**Total Town Council payments**		131,480	64,198
	Amenities Committee			
	Amenities Project		1,000	696
	Amenity Projects (Cae Ddôl)		1,000	
	Amenity Projects (Skate Park)		1,500	
	Dog Waste Bins		500	
	Open Spaces Maintenance		12,000	11,597
	Public Seats		1,000	
	Town Banners			
	Town Festivities		9,000	4,216
	Tree Maintenance		3,000	
	Street Lighting			
-	**Total Amenities Committee payments**		29,000	16,509

Financial Statement for the period ended: **30 November 2022**

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Nov-22	
-	**Payments - brought forward**		160,480	80,707	
	Planning & Development Committee				
	Floodlighting		800	1,594	
	I.T. / Website		1,500		
	Tourism				
	Ruthin Future		750		
-	**Total Planning & Development Committee payments**		3,050	1,594	
	Reserves Surplus		352	-	
-	Total Payments (excluding VAT)		163,882	82,301	
	Value Added Tax			3,936	
-	**TOTAL PAYMENTS**		163,882	86,237	(a)
	General fund				
	RECEIPTS				
	Precept		160,132	106,754	
	Investment Interest		30	360	
	Bank Interest		20	195	
	Old Court House				
	Commission on sale of artwork				
	Other Income		3,700	1,837	
	Legacy			5,513	
	Sub Total		163,882	114,659	
	Value Added Tax Refund			5,630	
	TOTAL RECEIPTS		163,882	120,289	(b)

SUMMARY - RECEIPT AND PAYMENTS ACCOUNT

-	Total balances as at 31 March 2022	272,995
	Less payments to date (a)	86,237
	Plus receipts to date (b)	120,289
		307,047

Balances as at: 30 November 2022

Ruthin Town Council Current Account	3,475	
Ruthin Town Council Old Courthouse Account	1,543	
Ruthin Town Council Savings	225,994	
CCLA Public Sector Deposit Fund	45,983	
Undeb Credyd Gogledd Cymru	29,992	
Cash	60	
		307,047

Financial Statement for the period ended: **30 November 2022**

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Nov-22
Donations	Summary of Donations			
	Ruthin Cricket Club		850	
	Ruthin Festival Society		1,000	
	Urdd Gobaith Cymru		500	
	Poppy Appeal		100	
				2,450

Important Notes

Reserve Funds 31 March 2022 are subject to finalisation of the accounts for this year.

Datganiad Ariannol am y cyfnod yn diweddu: **30 Tachwedd 2022**

Cronfeydd wrth gefn 31-Maw-22	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 30 Tachwedd 2022
	Cyngor Tref			
-	Etholiadau		8,500	-
-	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)		44,880	35,233
-	Cronfa Ddinesig		1,500	1,979
-	Yswiriant		4,500	-
-	Lwfansau Aelodau		1,600	750
-	Yr Hen Lys		-	10,026
	Ad-daliad benthyciad Yr Hen Lys		-	3,515
	Arolwg Sgwar Sant Pedr		-	-
-	Mynwent Llanrhydd		-	-
-	Parth y Cyhoedd		-	-
-	Cymorth Llifogydd Rhuthun Cyfyngedig		-	-
-	Cofeb Tom Pryce		-	-
-	Marchnata Ardal Rhuthun		-	
-	Marchnata Tref Rhuthun		6,000	515
-	Costau Cyfieithu		2,500	1,535
-	Costau Swyddfa		-	3,018
-	Cyfrifo		-	1,900
	Ffi archwilwyr allanol		-	-
-	Hyfforddiant		1,000	120
-	Amrywiol		2,000	713
-	Cyfraniadau		4,000	2,450
-	Cymorth Ariannol		10,000	2,000
-	Cyfleusterau Cymunedol		45,000	310
	Taliadau banc		-	134
-	**Cyfanswm Gwariant Cyngor Tref**		131,480	64,198
	Pwyllgor Amwynderau			
-	Prosiectau Amwynderau		1,000	696
-	Prosiectau Amwynderau (Cae Ddôl)		1,000	-
-	Prosiectau Amwynderau (Parc Sglefrio)		1,500	-
-	Biniau Baw Cŵn		500	-
-	Cynnal Llecynnau Agored		12,000	11,597
-	Sedd gyhoeddus		1,000	-
-	Baneri'r Dref		-	-
-	Dathliadau'r Dref		9,000	4,216
-	Cynnal a chadw coed		3,000	-
-	Goleuadau Stryd		-	-
-	**Cyfanswm Gwariant Amwynderau**		29,000	16,509

Datganiad Ariannol am y cyfnod yn diweddu: **30 Tachwedd 2022**

Cronfeydd wrth gefn 31-Maw-22	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 30 Tachwedd 2022	
-	**Gwariant - dygwyd ymlaen**		160,480	80,707	
	Pwyllgor Cynllunio a Datblygu				
-	Llifoleuadau		800	1,594	
-	T.G. / Gwefan		1,500	-	
-	Twristiaeth		-	-	
-	Amywiol		750	-	
-	**Cyfanswm Gwariant Cynllunio**		3,050	1,594	
	Cronfeydd wrth gefn		352	-	
-	Cyfanswm Gwariant (heb TAW)		163,882	82,301	
-	Treth Ar Werth			3,936	
-	**Cyfanswm Gwariant**		163,882	86,237	(a)
-	**Cronfa Gyffredinol**				
	INCWM				
	Praesept		160,132	106,754	
	Llogau buddsoddiad		30	360	
	Llogau Banc		20	195	
	Yr Hen Lys		-		
	Comisiwn ar werthiant gwaith celf		-	-	
	Incwm Arall		3,700	1,837	
	Etifeddiaeth			5,513	
	Is-gyfanswm		163,882	114,659	
	Ad-daliad Treth Ar Werth			5,630	
	Cyfanswm Incwm		163,882	120,289	(b)
	CRYNODEB - CYFRIF INCWM A GWARIANT				
-	Cyfanswm y balansau hyd at 31 Mawrth 2022			272,995	
	Llai gwariant hyd yma (a)			86,237	
	Ynghyd a incwm hyd yma (b)			120,289	
				307,047	
	Balans ar: 30 Tachwedd 2022				
	Cyfrif Cyfredol Cyngor Tref Rhuthun		3,475		
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		1,543		
	Cyfrif Cynilo Cyngor Tref Rhuthun		225,994		
	CCLA		45,983		
	Undeb Credyd Gogledd Cymru		29,992		
	Arian		60		
				307,047	

Datganiad Ariannol am y cyfnod yn diweddu: **30 Tachwedd 2022**

Cronfeydd wrth gefn 31-Maw-22	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 30 Tachwedd 2022
Cyfraniadau	Crynodeb Cyfraniadau			
	Clwb Criced Rhuthun		850	
	Cymdeithas Gwyl Rhuthun		1,000	
	Urdd Gobaith Cymru		500	
	Apel Pabi		100	
				2,450

Nodiadau Pwysig

Mae cronfeydd wrth gefn 31 Mawrth 2022 yn amodol ar gwblhau cyfrifon ar gyfer y flwyddyn.

Financial Statement for the period ended 30 November 2022

	Actual to 31 March 2023	
	£	£
RECEIPTS BANKED		
Precept		106,754
Investment Interest		360
Bank Interest		195
Old Court House		
Commission on sale of artwork		-
Other Income		1,837
Legacy		5,513
Sub Total		114,659
Value Added Tax Refund		5,630
TOTAL RECEIPTS (a)		120,289
Town Council		
Elections	-	
General Administration (including salaries)	35,233	
Civic Fund	1,979	
Insurance	-	
Members' Allowance	750	
Old Court House	10,026	
Old Court House loan repayment	3,515	
Public Realm	-	
Ruthin Town Marketing	515	
Translation Costs	1,535	
Office expenses	3,018	
Accountancy	1,900	
External audit fee	-	
Training	120	
Miscellaneous	713	
Donations (See Below)	2,450	
Financial help	2,000	
Community facilities	310	
Bank charges	134	
Amenities Committee		
Amenities Project	696	
Dog Waste Bins	-	
Open Spaces Maintenance	11,597	
Town Festivities	4,216	
Tree Maintenance	-	
Planning & Development Committee		
Floodlighting	1,594	
Value Added Tax	3,936	
TOTAL PAYMENTS (b)		86,237

Surplus for the period	**34,052**

Bank Reconciliation

Total balances as at 31 March 2022	272,995
Plus receipts to date (a)	120,289
Less payments to date (b)	(86,237)
	307,047

Balances as at: 30 November 2022

Ruthin Town Council Current Account	3,475
Ruthin Town Council Old Courthouse Account	1,543
Ruthin Town Council Savings	225,994
CCLA Public Sector Deposit Fund	45,983
Undeb Credyd Gogledd Cymru	29,992
Cash	60
	307,047

Summary of Donations

Ruthin Cricket Club	850	
Ruthin Festival Society	1,000	
Urdd Gobaith Cymru	500	
Poppy Appeal	100	
		2,450

<u>Important Notes</u>

Reserve Funds 31 March 2022 are subject to finalisation of the accounts for this year.

Datganiad Ariannol am y cyfnod yn diweddu 30 Tachwedd 2022

	Gwir hyd at 31 Mawrth 2023	
	£	£
INCWM		
Praesept		106,754
Llogau buddsoddiad		360
Llogau Banc		195
Yr Hen Lys		
Comisiwn ar werthiant gwaith celf		-
Incwm Arall		1,837
Etifeddiaeth		5,513
Is-gyfanswm		114,659
Ad-daliad Treth Ar Werth		5,630
CYFANSWM INCWM (a)		120,289
Cyngor Tref		
Etholiadau	-	
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	35,233	
Cronfa Ddinesig	1,979	
Yswiriant	-	
Lwfansau Aelodau	750	
Yr Hen Lys	10,026	
Ad-daliad benthyciad Yr Hen Lys	3,515	
Parth y Cyhoedd	-	
Marchnata Tref Rhuthun	515	
Costau Cyfieithu	1,535	
Costau Swyddfa	3,018	
Cyfrifo	1,900	
Ffi archwilwyr allanol	-	
Hyfforddiant	120	
Amrywiol	713	
Cyfraniadau	2,450	
Cymorth Ariannol	2,000	
Cyfleusterau Cymunedol	310	
Taliadau banc	134	
Pwyllgor Amwynderau		
Prosiectau Amwynderau	696	
Biniau Baw Cŵn	-	
Cynnal Llecynnau Agored	11,597	
Dathliadau'r Dref	4,216	
Cynnal a chadw coed	-	
Pwyllgor Cynllunio a Datblygu		
Llifoleuadau	1,594	
Treth Ar Werth	3,936	
CYFANSWM TALIADAU (b)		86,237

Gwarged am y cyfnod	**34,052**

CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2022	272,995
Ynghyd ag incwm hyd yma (a)	120,289
Llai gwariant hyd yma (b)	(86,237)
	307,047

Balans ar: 30 Tachwedd 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	3,475
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	1,543
Cyfrif Cynilo Cyngor Tref Rhuthun	225,994
CCLA	45,983
Undeb Credyd Gogledd Cymru	29,992
Arian	60
	307,047

Crynodeb Cyfraniadau

Clwb Criced Rhuthun	850	
Cymdeithas Gwyl Rhuthun	1,000	
Urdd Gobaith Cymru	500	
Apel pabi	100	
		2,450

<u>Nodiadau Pwysig</u>

Mae cronfeydd wrth gefn 31 Mawrth 2022 yn amodol ar gwblhau cyfrifon ar gyfer y flwyddyn.