

## Financial Statement for the period ended:

31 January 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jan-22
	<b>Town Council</b>			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	35,625
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			
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			8,591
	Accountancy			4,500
	External audit fee			
	Training		500	130
	Miscellaneous		7,500	4,804
	Donations		4,000	2,650
	Financial help		10,000	4,000
	Community facilities		45,000	3,500
	Bank charges			52
<hr/> 74,514	<b>Total Town Council payments</b>		<hr/> 121,960	<hr/> 96,276
	<b>Amenities Committee</b>			
(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	<b>Total Amenities Committee payments</b>		<hr/> 26,000	<hr/> 15,763

## Financial Statement for the period ended:

31 January 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jan-22
101,957	Payments - brought forward		147,960	112,039
<b>Planning &amp; Development Committee</b>				
827	Floodlighting		800	1,236
3,964	I.T. / Website		2,000	
-	Tourism			
500	Miscellaneous		500	
5,291	<b>Total Planning &amp; Development Committee payments</b>		3,300	1,236
107,248	<b>Total Payments (excluding VAT)</b>		151,260	113,275
	Value Added Tax			8,475
107,248	<b>TOTAL PAYMENTS</b>		151,260	121,749 (a)
137,164	<b>General fund</b>			
<b>RECEIPTS</b>				
	Precept		151,260	151,260
	Investment Interest		24	10
	Bank Interest		15	17
	Old Court House			320
	Commission on sale of artwork			698
	Other Income		2,000	1,407
	<b>Sub Total</b>		153,299	153,712
	Value Added Tax Refund			3,509
	<b>TOTAL RECEIPTS</b>		153,299	157,221 (b)
<b>SUMMARY - RECEIPT AND PAYMENTS ACCOUNT</b>				
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			121,749
	Plus receipts to date (b)			157,221
				279,884
	Balances as at: 31 January 2022			
	Ruthin Town Council Current Account		3,054	
	Ruthin Town Council Old Courthouse Account		1,510	
	Ruthin Town Council Savings		199,659	
	CCLA Public Sector Deposit Fund		45,605	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				279,884

## Financial Statement for the period ended:

31 January 2022

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Jan-22
<b>Donations</b>	Summary of Donations			
	Flood appeal		2,300	
	Ruthin Town Football Club		250	
	Poppy Appeal		100	
				<hr/>
				2,650 <hr/>

## Datganiad Ariannol am y cyfnod yn diweddu:

31 Ionawr 2022

## Cronfeydd wrth

gefn

## GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf \*

31-Maw-22

31-Ion-22

## Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	35,625
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	-	-
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	-	8,591
-	Cyfrifo	-	4,500
	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	500	130
-	Amrywiol	7,500	4,804
-	Cyfraniadau	4,000	2,650
-	Cymorth Ariannol	10,000	4,000
-	Cyfleusterau Cymunedol	45,000	3,500
	Taliadau banc	-	52

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

96,276

## 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:

31 Ionawr 2022

## Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Ion-22
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	112,039
<b>Pwyllgor Cynllunio a Datblygu</b>				
827	Llifleuadau		800	1,236
3,964	T.G. / Gwefan		2,000	-
-	Twristiaeth		-	-
500	Amywiol		500	-
5,291	<b>Cyfanswm Gwariant Cynllunio</b>		3,300	1,236
107,248	Cyfanswm Gwariant (heb TAW)		151,260	113,275
-	Treth Ar Werth			8,475
107,248	<b>Cyfanswm Gwariant</b>		151,260	121,749 (a)

## 137,164 Cronfa Gyffredinol

## INCWM

Praesept	151,260	151,260
Llogau buddsoddiad	24	10
Llogau Banc	15	17
Yr Hen Lys	-	320
Comisiwn ar werthiant gwaith celf	-	698
Incwm Arall	2,000	1,407
Is-gyfanswm	153,299	153,712
Ad-daliad Treth Ar Werth		3,509
Cyfanswm Incwm	153,299	157,221 (b)

## CRYNODEB - CYFRIF INCWM A GWARIANT

244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021	244,412
	Llai gwariant hyd yma (a)	121,749
	Ynghyd a incwm hyd yma (b)	157,221
		279,884

Balans ar: 31 Ionawr 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	3,054
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	1,510
Cyfrif Cynilo Cyngor Tref Rhuthun	199,659
CCLA	45,605
Undeb Credyd Gogledd Cymru	29,995
Arian	60.00
	279,884

Datganiad Ariannol am y cyfnod yn diweddu:

31 Ionawr 2022

Cronfeydd wrth  
gefn  
31-Maw-21

GWARIANT

Trosglwyddiad  
Cyfalaf \*

Amcangyfrif i  
31-Maw-22

Gwariant i  
31-Ion-22

Cyfraniadau

Crynodeb Cyfraniadau

Apêl Ilifogydd

2,300

Clwb Pel Droed Rhuthun

250

Apêl Pabi

100

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2,650

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## Financial Statement for the period ended 31 January 2022

	Actual to 31 March 2022	
	£	£
<b>RECEIPTS BANKED</b>		
Precept		151,260
Investment Interest		10
Bank Interest		17
Old Court House		320
Commission on sale of artwork		698
Other Income		1,407
Sub Total		153,712
Value Added Tax Refund		3,509
<b>TOTAL RECEIPTS (a)</b>		157,221
<b>Town Council</b>		
Elections	7,088	
General Administration (including salaries)	35,625	
Civic Fund	523	
Insurance	4,463	
Members' Allowance	1,600	
Old Court House	10,070	
Old Court House loan repayment	7,031	
Translation Costs	1,648	
Office expenses	8,591	
Accountancy	4,500	
External audit fee	-	
Training	130	
Miscellaneous	4,804	
Donations (See Below)	2,650	
Financial help	4,000	
Community facilities	3,500	
Bank charges	52	
<b>Amenities Committee</b>		
Amenities Project	1,876	
Dog Waste Bins	-	
Open Spaces Maintenance	9,767	
Town Festivities	4,120	
Tree Maintenance	-	
<b>Planning &amp; Development Committee</b>		
Floodlighting	1,236	
Value Added Tax	8,475	
<b>TOTAL PAYMENTS (b)</b>		121,749
<b>Surplus for the period</b>		<b>35,472</b>

## Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	157,221
Less payments to date (b)	(121,749)
	<hr/>
	279,884
	<hr/>

Balances as at: 31 January 2022

Ruthin Town Council Current Account	3,054
Ruthin Town Council Old Courthouse Account	1,510
Ruthin Town Council Savings	199,659
CCLA Public Sector Deposit Fund	45,605
Undeb Credyd Gogledd Cymru	29,995
Cash	60
	<hr/>
	279,884
	<hr/>

## Summary of Donations

Flood appeal	2,300
Ruthin Town Football Club	250
Poppy Appeal	100
	-
	<hr/>
	2,650
	<hr/>

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

£

£

**RECEIPTS BANKED**

Praesept	151,260
Llogau buddsoddiad	10
Llogau Banc	17
Yr Hen Lys	320
Comisiwn ar werthiant gwaith celf	698
Incwm Arall	1,407

Is-gyfanswm	<hr/> 153,712
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Ad-daliad Treth Ar Werth	3,509
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<b>CYFANSWM INCWM (a)</b>	<hr/> <b>157,221</b>
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**Cyngor Tref**

Etholiadau	7,088
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	35,625
Cronfa Ddinesig	523
Yswiriant	4,463
Lwfansau Aelodau	1,600
Yr Hen Lys	10,070
Ad-daliad benthyciad Yr Hen Lys	7,031
Costau Cyfieithu	1,648
Costau Swyddfa	8,591
Cyfrifo	4,500
Ffi archwilwyr allanol	-
Hyfforddiant	130
Amrywiol	4,804
Cyfraniadau	2,650
Cymorth Ariannol	4,000
Cyfleusterau Cymunedol	3,500
Taliadau banc	52

**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**

Llifoleuadau	1,236
Treth Ar Werth	<hr/> 8,475

<b>CYFANSWM TALIADAU (b)</b>	<hr/> <b>121,749</b>
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<b>Gwarged am y cyfnod</b>	<b>35,472</b>
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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)	157,221
Llai gwariant hyd yma (b)	(121,749)
	<hr/>
	279,884
	<hr/>

Balans ar: 31 Ionawr 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	3,054
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	1,510
Cyfrif Cynilo Cyngor Tref Rhuthun	199,659
CCLA	45,605
Undeb Credyd Gogledd Cymru	29,995
Arian	60
	<hr/>
	279,884
	<hr/>

## Crynodeb Cyfraniadau

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