

CYNGOR TREF RHUTHUN

**Cyfrif Derbyniadau a Thaliadau
am y flwyddyn yn diweddu
31 Mawrth 2017**

Neuadd y Dref

Ffordd Wynnstay

Rhuthun

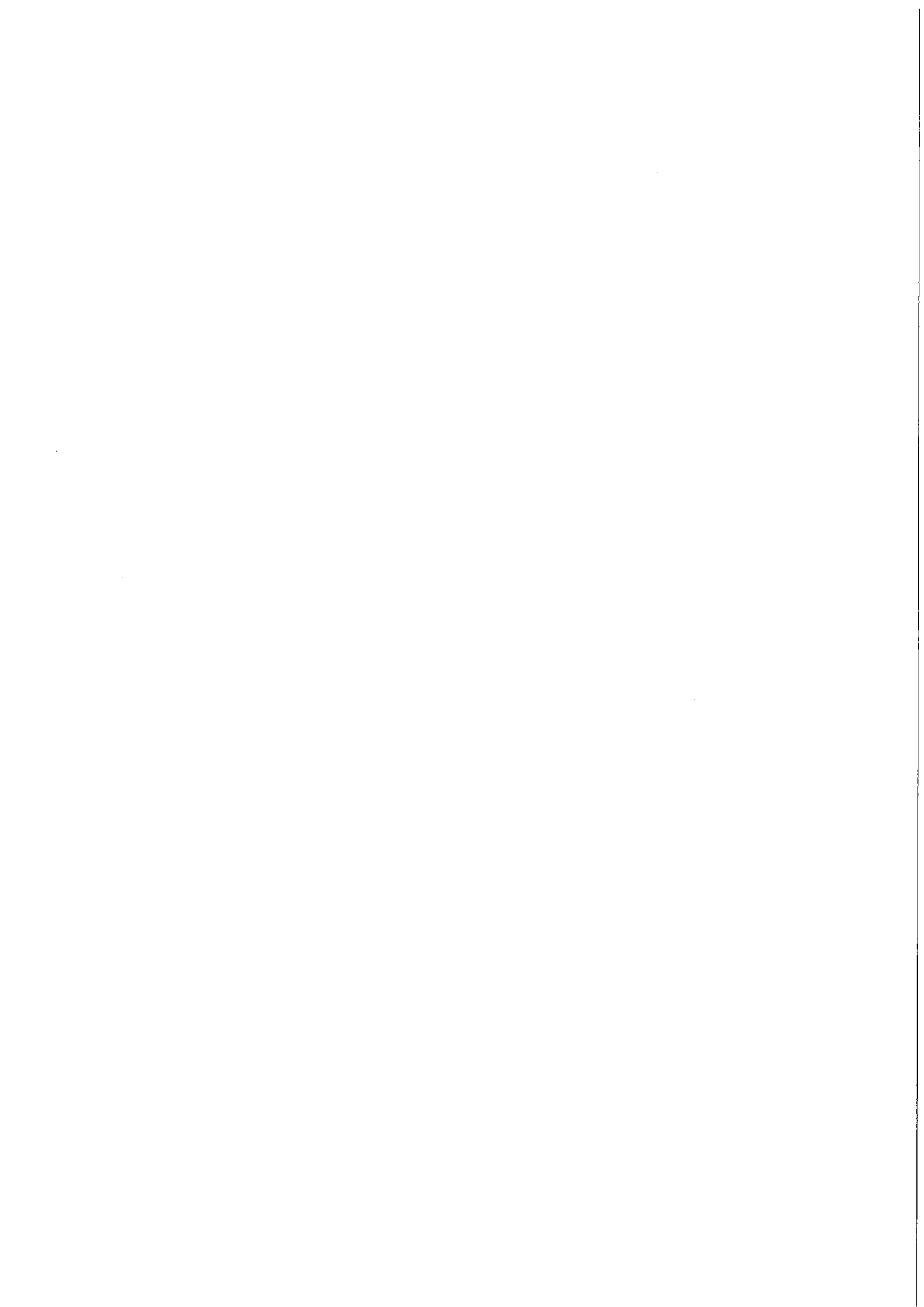
Sir Ddinbych

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CYFRIFON BLYNYDDOL 2016 / 17

Blwyddyn Ariannol yn diweddu 31^{ain} Mawrth 2017

2015 / 16				
232	Mewn llaw ar:	Banc Barclays - Cyfrif Cymunedol	4,018.03	
91,095	1^{af} Ebrill 2016	Banc Barclays - Cyfrif Cynilo Busnes	79,868.17	
80,295		Undeb Credyd Gogledd Cymru	75,599.24	159,485.44
<u>171,622</u>				
124,300	<u>DERBYNIADAU</u>	Praesept	122,506.00	
9,236		Ad-daliad Treth Ar Werth	2,014.65	
2,200		Tîm Tref Rhuthun - arian gwefan	300.00	
1,400		Cyfraniadau - sedd gyhoeddus - Cynllun Tref	1,500.00	
145		Amrywiol - cyfraniad diffibrilydd	1,479.00	
50		Llogau Banc Barclays	32.90	
601		Undeb Credyd Gogledd Cymru	Dim	
-		Calendrau elusen y Maer	491.19	128,323.74
<u>137,931</u>				
<u>£309,553</u>				<u>£287,809.18</u>
1,514	<u>TALIADAU</u>	Cronfa Ddinesig	1,750.86	
4,380		Yswiriant	4,438.44	
1,200		Lwfansau Aelodau	1,253.10	
942		Costau Cyfieithu	880.00	8,322.40
<u>8,036</u>				
15,552	<u>Gweinyddiaeth</u>	Cyflog Clerc y Dref	14,032.07	
3,115	<u>Gyffredinol</u>	Treth Incwm ac Yswiriant Gwladol	3,033.76	
59		Treuliau	79.65	
2,010		Costau Swyddfa	2,079.67	
1,250		Cildwrn - cyn Glerc y Dref	-	
900		Cronfa Bensiwn Clwyd - ffi ymaelodi	-	19,225.15
<u>22,886</u>				
41,000	<u>Cyfraniadau</u>	Canolfan Hamdden Brynhyfryd	-	
-		Canolfan Grefft Rhuthun	30,000.00	
3,000		Canolfan Awelon	-	
2,000		Canolfan Cyngor ar Bopeth Rhuthun	2,000.00	
1,000		Cymdeithas Gymunedol Llanfwrog (Tân gwyllt)	1,000.00	
-		Mynwent Llanrhydd	10,000.00	
500		Menter Iaith Sir Ddinbych	500.00	
1,732		Drysau Agored Sir Ddinbych	1,500.00	
-		Ymddiriedolaeth Cadwraeth Castell Rhuthun	4,200.00	
1,000		Gŵyl Rhuthun	1,000.00	
500		Cymdeithas Efeillio Rhuthun	500.00	
1,300		Cymdeithas Sioe Rhuthun	500.00	
4,000		Nantclwyd y Dre	-	
3,271		Cyfraniadau eraill (gweler y rhestr ar wahân)	6,475.95	57,675.95
<u>59,303</u>				
90,225		<u>Ymlaen</u>		<u>85,223.50</u>

CYFRIFON BLYNYDDOL 2016 / 17

Blwyddyn Ariannol yn diwedd 31^{ain} Mawrth 2017

2015 / 16

90,225	TALIADAU	<i>Ymlaen</i>		85,223.50
-	<u>Pwyllgor</u>	Prosiectau Amwynderau	1328.87	
7,880	<u>Amwynderau</u>	Prosiectau Amwynderau (Cae Ddôl)	7,880.00	
999		Prosiectau Amwynderau (Parc Sgrialu)	-	
1,160		Biniau Baw Cŵn	1,178.00	
14,691		Cynnal Llecynnau Agored	13,895.60	
2,274		Sedd gyhoeddus	894.88	
673		Baneri'r Dref	-	
13,679		Dathliadau'r Dref	13,945.53	
-		Cynnal a chadw coed	240.00	39,362.88
<u>41,356</u>				
671	<u>Pwyllgor Cynllunio</u>	Llifleuadau	979.49	
1,113	<u>a Datblygu</u>	T.G. / Gwefan	-	
0		Twristiaeth	86.50	1,065.99
<u>1,785</u>				
4,800	<u>Amrywiol</u>	Marchnata Ardal Rhuthun	345.20	
750		Marchnata Tref Rhuthun	1,425.00	
645		Ffioedd Archwilio Mewnol ac Allanol	485.10	
-		Hyfforddiant Staff	324.50	
199		Aelodaeth	209.00	
-		Diffibrilydd a chabinet	1,139.90	
-		Cofeb Tom Pryce	550.00	
525		Eitemau eraill	428.73	
642		Clociau'r Dref - cynnal a chadw	-	
375		Hysbysebion	-	
241		Arwydd newydd	-	
156		Canu'r Hwyrngloch	-	4,907.43
<u>8,333</u>				
8,369		Treth ar Werth		5,604.71
<u>150,067</u>				<u>£136,164.51</u>
4,018	Mewn llaw ar:	Banc Barclays - Cyfrif Cymunedol	22,315.34	
79,868	31^{ain} Mawrth 2017	Banc Barclays - Cyfrif Cynilo Busnes	54,331.33	
75,600		Undeb Credyd Gogledd Cymru	74,998.00	151,644.67
<u>£309,553</u>				<u>£287,809.18</u>

Cymeradwywyd gan y Cyngor Tref yn ei gyfarfod ar 24 Ebrill 2017

Arwyddwyd..... (Maer)

Arwyddwyd..... (Swyddog Ariannol Cyfrifol)

RHUTHUN TOWN
RESERVE FUNDS AND DONATIONS

<u>01-Apr-15</u>	<u>Special Funds</u>	<u>Balance as at 01-Apr-2016</u>	<u>Transfer during 2016 / 17</u>	<u>Balance as at 31-Mar-2017</u>
4,381	Elections	6,381	-	6,381
2,398	General Administration	Nil	775	775
1,250	General Administration - Gratuity	Nil	-	Nil
1,831	Insurance	3,451	62	3,513
Nil	Members' Allowances	100	147	247
218	Donations	Nil	-	Nil
-	Canolfan Awelon	-	3,000	3,000
15,000	Llanrhydd Cemetery	15,000	-10,000	5,000
4,000	Nantclwyd y Dre	Nil	-	Nil
30,000	Public Realm	25,800	-	25,800
-	Ruthin Castle Foundation	4,200	-4,200	Nil
500	Rhuthun Medieval Market	1,000	-	1,000
800	Rhuthun Show Society	Nil	-	Nil
9,301	Ruthin Flood Relief Limited	9,301	-	9,301
2,153	Tom Pryce Memorial	2,153	-550	1,603
2,000	Town Capital Projects	Nil	-	Nil
19,850	Town Centre Co-Ordinator	Nil	-	Nil
-	Ruthin Area Marketing	10,351	-345	10,006
-	Ruthin Town Marketing	8,950	-1,425	7,525
<u>93,682</u>		<u>86,687</u>	<u>-12,536</u>	<u>74,151</u>
	<u>Amenities Committee</u>			
2,000	Amenities Project (Roundabouts)	2,000	-1,329	671
12,300	Amenity Projects (Cae Ddôl)	9,920	2,120	12,040
2,439	Amenity Projects (Skateboard Park)	2,940	-	2,940
1,101	Tree Maintenance	1,101	-240	861
542	Open Spaces Maintenance	Nil	1,104	1,104
2,172	Public Seats	Nil	605	605
3,635	Street Lighting	3,635	-	3,635
4,697	Town Banners	4,024	-	4,024
14,241	Town Festivities	11,062	1,055	12,117
<u>43,127</u>		<u>34,682</u>	<u>3,315</u>	<u>37,997</u>
	<u>Planning and Development Committee</u>			
716	Floodlighting	845	-179	666
4,372	I.T. /Website	4,259	-	4,259
3,139	Tourism	3,139	-	3,139
<u>8,227</u>		<u>8,243</u>	<u>-179</u>	<u>8,064</u>
<u>145,036</u>	<u>Total Special Funds</u>	<u>129,612</u>	<u>-9,400</u>	<u>120,212</u>
26,586	General Fund	29,873	1,560	31,433
<u>£171,622</u>	<u>Total Reserves</u>	<u>£159,485</u>	<u>-7,840</u>	<u>£151,645</u>

Donations made during 2016 / 2017

Ruthin Art Group	176	Balance forward	1,226
Rotary Club of Rhuthun	500	Cylch Ti a Fi Rhuthun	200
Radio Glan Clwyd Christmas toys appeal	10	Llanfwrog Community Assoc.	5,000
Cylch Meithrin Rhuthun	240	Royal British Legion	50
Llangollen International Eisteddfod	100		
National Eisteddfod of Wales	<u>200</u>		
Sub-Total	1,226	TOTAL	£6,476