

Financial Statement for the period ended:

31 October 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 31-Oct-22
	Town Council			
	Elections		8,500	
	General Administration (including salaries)		44,880	31,047
	Civic Fund		1,500	1,939
	Insurance		4,500	
	Members' Allowance		1,600	750
	Old Court House			9,179
	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	1,385
	Office expenses			2,695
	Accountancy			1,700
	External audit fee			
	Training		1,000	120
	Miscellaneous		2,000	580
	Donations		4,000	2,450
	Financial help		10,000	2,000
	Community facilities		45,000	310
	Bank charges			114
-	Total Town Council payments		131,480	58,299
	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	10,825
	Public Seats		1,000	
	Town Banners			
	Town Festivities		9,000	4,123
	Tree Maintenance		3,000	
	Street Lighting			
-	Total Amenities Committee payments		29,000	15,644

Financial Statement for the period ended:

31 October 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 31-Oct-22
-	Payments - brought forward		160,480	73,943
	Planning & Development Committee			
	Floodlighting		800	
	I.T. / Website		1,500	
	Tourism			
	Ruthin Future		750	
-	Total Planning & Development Committee payments		3,050	-
	Reserves Surplus		352	-
-	Total Payments (excluding VAT)		163,882	73,943
	Value Added Tax			3,540
-	TOTAL PAYMENTS		163,882	77,483 (a)
	General fund			
	RECEIPTS			
	Precept		160,132	106,754
	Investment Interest		30	281
	Bank Interest		20	117
	Old Court House			1,755
	Commission on sale of artwork			
	Other Income		3,700	
	Legacy			5,513
	Sub Total		163,882	114,420
	Value Added Tax Refund			5,630
	TOTAL RECEIPTS		163,882	120,050 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
-	Total balances as at 31 March 2022			272,995
	Less payments to date (a)			77,483
	Plus receipts to date (b)			120,050
				315,562
	Balances as at: 31 October 2022			
	Ruthin Town Council Current Account		6,337	
	Ruthin Town Council Old Courthouse Account		2,352	
	Ruthin Town Council Savings		230,917	
	CCLA Public Sector Deposit Fund		45,904	
	Undeb Credyd Gogledd Cymru		29,992	
	Cash		60	
				315,562

Financial Statement for the period ended:

31 October 2022

Reserve Funds	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 31-Oct-22
31-Mar-22				
Donations	Summary of Donations			
	Ruthin Cricket Club		850	
	Ruthin Festival Society		1,000	
	Urdd Gobaith Cymru		500	
	Poppy Appeal		100	
				<hr/>
				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:

31 Hydref 2022

Cronfeydd wrth
gefn
31-Maw-22

GWARIANT

Trosglwyddiad
Cyfalaf *Amcangyfrif i
31-Maw-23Gwariant i
31 Hydref 2022

Cyngor Tref

-	Etholiadau	8,500	-
-	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,880	31,047
-	Cronfa Ddinesig	1,500	1,939
-	Yswiriant	4,500	-
-	Lwfansau Aelodau	1,600	750
-	Yr Hen Lys	-	9,179
	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	1,385
-	Costau Swyddfa	-	2,695
-	Cyfrifo	-	1,700
	Ffi archwilyr allanol	-	-
-	Hyfforddiant	1,000	120
-	Amrywiol	2,000	580
-	Cyfraniadau	4,000	2,450
-	Cymorth Ariannol	10,000	2,000
-	Cyfleusterau Cymunedol	45,000	310
	Taliadau banc	-	114

- Cyfanswm Gwariant Cyngor Tref

131,480

58,299

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	10,825
-	Sedd gyhoeddus	1,000	-
-	Baneri'r Dref	-	-
-	Dathliadau'r Dref	9,000	4,123
-	Cynnal a chadw coed	3,000	-
-	Goleuadau Stryd	-	-

- Cyfanswm Gwariant Amwynderau

29,000

15,644

Datganiad Ariannol am y cyfnod yn diweddu:

31 Hydref 2022

Cronfeydd wrth gefn 31-Maw-22	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 31 Hydref 2022
-	Gwariant - dygwyd ymlaen		160,480	73,943
	Pwyllgor Cynllunio a Datblygu			
-	Llifoleuadau		800	-
-	T.G. / Gwefan		1,500	-
-	Twristiaeth		-	-
-	Amywiol		750	-
-	Cyfanswm Gwariant Cynllunio		3,050	-
	Cronfeydd wrth gefn		352	-
-	Cyfanswm Gwariant (heb TAW)		163,882	73,943
-	Treth Ar Werth			3,540
-	Cyfanswm Gwariant		163,882	77,483 (a)
-	Cronfa Gyffredinol			
	INCWM			
	Praesept		160,132	106,754
	Llogau buddsoddiad		30	281
	Llogau Banc		20	117
	Yr Hen Lys		-	1,755
	Comisiwn ar werthiant gwaith celf		-	-
	Incwm Arall		3,700	
	Etifeddiaeth			5,513
	Is-gyfanswm		163,882	114,420
	Ad-daliad Treth Ar Werth			5,630
	Cyfanswm Incwm		163,882	120,050 (b)
	CRYNODEB - CYFRIF INCWM A GWARIANT			
-	Cyfanswm y balansau hyd at 31 Mawrth 2022			272,995
	Llai gwariant hyd yma (a)			77,483
	Ynghyd a incwm hyd yma (b)			120,050
				315,562
	Balans ar: 31 Hydref 2022			
	Cyfrif Cyfredol Cyngor Tref Rhuthun		6,337	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		2,352	
	Cyfrif Cynilo Cyngor Tref Rhuthun		230,917	
	CCLA		45,904	
	Undeb Credyd Gogledd Cymru		29,992	
	Arian		60	
				315,562

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

Nodiadau Pwysig

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

Financial Statement for the period ended 31 October 2022**Actual to 31 March 2023**

	£	£
RECEIPTS BANKED		
Precept		106,754
Investment Interest		281
Bank Interest		117
Old Court House		1,755
Commission on sale of artwork		-
Other Income		
Legacy		5,513
Sub Total		114,420
Value Added Tax Refund		5,630
TOTAL RECEIPTS (a)		120,050
Town Council		
Elections	-	
General Administration (including salaries)	31,047	
Civic Fund	1,939	
Insurance	-	
Members' Allowance	750	
Old Court House	9,179	
Old Court House loan repayment	3,515	
Public Realm	-	
Ruthin Town Marketing	515	
Translation Costs	1,385	
Office expenses	2,695	
Accountancy	1,700	
External audit fee	-	
Training	120	
Miscellaneous	580	
Donations (See Below)	2,450	
Financial help	2,000	
Community facilities	310	
Bank charges	114	
Amenities Committee		
Amenities Project	696	
Dog Waste Bins	-	
Open Spaces Maintenance	10,825	
Town Festivities	4,123	
Tree Maintenance	-	
Planning & Development Committee		
Floodlighting	-	
Value Added Tax	3,540	
TOTAL PAYMENTS (b)		77,483

Surplus for the period	42,567
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Bank Reconciliation

Total balances as at 31 March 2022	272,995
Plus receipts to date (a)	120,050
Less payments to date (b)	(77,483)

315,562

Balances as at: 31 October 2022

Ruthin Town Council Current Account	6,337
Ruthin Town Council Old Courthouse Account	2,352
Ruthin Town Council Savings	230,917
CCLA Public Sector Deposit Fund	45,904
Undeb Credyd Gogledd Cymru	29,992
Cash	60

315,562

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 31 Hydref 2022**Gwir hyd at 31 Mawrth 2023**

	£	£
INCWM		
Praesept		106,754
Llogau buddsoddiad		281
Llogau Banc		117
Yr Hen Lys		1,755
Comisiwn ar werthiant gwaith celf		-
Incwm Arall		
Etifeddiaeth		5,513
Is-gyfanswm		114,420
Ad-daliad Treth Ar Werth		5,630
CYFANSWM INCWM (a)		120,050
Cyngor Tref		
Etholiadau	-	
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	31,047	
Cronfa Ddinesig	1,939	
Yswiriant	-	
Lwfansau Aelodau	750	
Yr Hen Lys	9,179	
Ad-daliad benthyciad Yr Hen Lys	3,515	
Parth y Cyhoedd	-	
Marchnata Tref Rhuthun	515	
Costau Cyfieithu	1,385	
Costau Swyddfa	2,695	
Cyfrifo	1,700	
Ffi archwilwyr allanol	-	
Hyfforddiant	120	
Amrywiol	580	
Cyfraniadau	2,450	
Cymorth Ariannol	2,000	
Cyfleusterau Cymunedol	310	
Taliadau banc	114	
Pwyllgor Amwynderau		
Prosiectau Amwynderau	696	
Biniau Baw Cŵn	-	
Cynnal Llecynnau Agored	10,825	
Dathliadau'r Dref	4,123	
Cynnal a chadw coed	-	
Pwyllgor Cynllunio a Datblygu		
Llifoleuadau	-	
Treth Ar Werth	3,540	
CYFANSWM TALIADAU (b)		77,483
Gwarged am y cyfnod		42,567

CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2022	272,995
Ynghyd ag incwm hyd yma (a)	120,050
Llai gwariant hyd yma (b)	(77,483)

315,562

Balans ar: 31 Hydref 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	6,337
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	2,352
Cyfrif Cynilo Cyngor Tref Rhuthun	230,917
CCLA	45,904
Undeb Credyd Gogledd Cymru	29,992
Arian	60

315,562

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.