

Financial Statement for the period ended:

30 September 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Sep-22
	Town Council			
	Elections		8,500	
	General Administration (including salaries)		44,880	26,252
	Civic Fund		1,500	1,939
	Insurance		4,500	
	Members' Allowance		1,600	750
	Old Court House			8,642
	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	1,160
	Office expenses			2,752
	Accountancy			1,500
	External audit fee			
	Training		1,000	120
	Miscellaneous		2,000	585
	Donations		4,000	2,350
	Financial help		10,000	2,000
	Community facilities		45,000	310
	Bank charges			98
-	Total Town Council payments		131,480	52,489
	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	10,399
	Public Seats		1,000	
	Town Banners			
	Town Festivities		9,000	4,123
	Tree Maintenance		3,000	
	Street Lighting			
-	Total Amenities Committee payments		29,000	15,218

Financial Statement for the period ended:

30 September 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Sep-22
-	Payments - brought forward		160,480	67,707
	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	67,707
	Value Added Tax			3,391
-	TOTAL PAYMENTS		163,882	71,098 (a)
	General fund			
	RECEIPTS			
	Precept		160,132	106,754
	Investment Interest		30	215
	Bank Interest		20	67
	Old Court House			1,069
	Commission on sale of artwork			
	Other Income		3,700	
	Legacy			5,513
	Sub Total		163,882	113,618
	Value Added Tax Refund			4,413
	TOTAL RECEIPTS		163,882	118,031 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
-	Total balances as at 31 March 2022			272,995
	Less payments to date (a)			71,098
	Plus receipts to date (b)			118,031
				319,928
	Balances as at: 30 September 2022			
	Ruthin Town Council Current Account		5,764	
	Ruthin Town Council Old Courthouse Account		2,418	
	Ruthin Town Council Savings		235,856	
	CCLA Public Sector Deposit Fund		45,838	
	Undeb Credyd Gogledd Cymru		29,992	
	Cash		60	
				319,928

Financial Statement for the period ended:

30 September 2022

Reserve Funds	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Sep-22
31-Mar-22				
Donations	Summary of Donations			
	Ruthin Cricket Club		850	
	Ruthin Festival Society		1,000	
	Urdd Gobaith Cymru		500	
				<hr/>
				2,350
				<hr/>

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 Medi 2022

Cronfeydd wrth
gefn
31-Maw-22

GWARIANT

Trosglwyddiad
Cyfalaf *Amcangyfrif i
31-Maw-23Gwariant i
30 Medi 2022

Cyngor Tref

-	Etholiadau	8,500	-
-	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,880	26,252
-	Cronfa Ddinesig	1,500	1,939
-	Yswiriant	4,500	-
-	Lwfansau Aelodau	1,600	750
-	Yr Hen Lys	-	8,642
	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	1,160
-	Costau Swyddfa	-	2,752
-	Cyfrifo	-	1,500
	Ffi archwilyr allanol	-	-
-	Hyfforddiant	1,000	120
-	Amrywiol	2,000	585
-	Cyfraniadau	4,000	2,350
-	Cymorth Ariannol	10,000	2,000
-	Cyfleusterau Cymunedol	45,000	310
	Taliadau banc	-	98

- Cyfanswm Gwariant Cyngor Tref

131,480 52,489

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	10,399
-	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 15,218

Datganiad Ariannol am y cyfnod yn diweddu:

30 Medi 2022

Cronfeydd wrth gefn 31-Maw-22	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 30 Medi 2022
-	Gwariant - dygwyd ymlaen		160,480	67,707
	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	67,707
-	Treth Ar Werth			3,391
-	Cyfanswm Gwariant		163,882	71,098 (a)
-	Cronfa Gyffredinol			
	INCWM			
	Praesept		160,132	106,754
	Llogau buddsoddiad		30	215
	Llogau Banc		20	67
	Yr Hen Lys		-	1,069
	Comisiwn ar werthiant gwaith celf		-	-
	Incwm Arall		3,700	-
	Etifeddiaeth			5,513
	Is-gyfanswm		163,882	113,618
	Ad-daliad Treth Ar Werth			4,413
	Cyfanswm Incwm		163,882	118,031 (b)
	CRYNODEB - CYFRIF INCWM A GWARIANT			
-	Cyfanswm y balansau hyd at 31 Mawrth 2022			272,995
	Llai gwariant hyd yma (a)			71,098
	Ynghyd a incwm hyd yma (b)			118,031
	Balans ar: 30 Medi 2022			319,928
	Cyfrif Cyfredol Cyngor Tref Rhuthun		5,764	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		2,418	
	Cyfrif Cynilo Cyngor Tref Rhuthun		235,856	
	CCLA		45,838	
	Undeb Credyd Gogledd Cymru		29,992	
	Arian		60	
				319,928

Datganiad Ariannol am y cyfnod yn diweddu:

30 Medi 2022

Cronfeydd wrth
gefn
31-Maw-22

GWARIANT

Trosglwyddiad
Cyfalaf *

Amcangyfrif i
31-Maw-23

Gwariant i
30 Medi 2022

Cyfraniadau

Crynodeb Cyfraniadau

Clwb Criced Rhuthun

850

Cymdeithas Gwyl Rhuthun

1,000

Urdd Gobaith Cymru

500

2,350

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 September 2022

	Actual to 31 March 2023	
	£	£
RECEIPTS BANKED		
Precept		106,754
Investment Interest		215
Bank Interest		67
Old Court House		1,069
Commission on sale of artwork		-
Other Income		-
Legacy		5,513
Sub Total		113,618
Value Added Tax Refund		4,413
TOTAL RECEIPTS (a)		118,031
Town Council		
Elections	-	
General Administration (including salaries)	26,252	
Civic Fund	1,939	
Insurance	-	
Members' Allowance	750	
Old Court House	8,642	
Old Court House loan repayment	3,515	
Public Realm	-	
Ruthin Town Marketing	515	
Translation Costs	1,160	
Office expenses	2,752	
Accountancy	1,500	
External audit fee	-	
Training	120	
Miscellaneous	585	
Donations (See Below)	2,350	
Financial help	2,000	
Community facilities	310	
Bank charges	98	
Amenities Committee		
Amenities Project	696	
Dog Waste Bins	-	
Open Spaces Maintenance	10,399	
Town Festivities	4,123	
Tree Maintenance	-	
Planning & Development Committee		
Floodlighting	-	
Value Added Tax	3,391	
TOTAL PAYMENTS (b)		71,098
Surplus for the period		46,932

Bank Reconciliation

Total balances as at 31 March 2022	272,995
Plus receipts to date (a)	118,031
Less payments to date (b)	(71,098)
	<hr/>
	319,928
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Balances as at: 30 September 2022

Ruthin Town Council Current Account	5,764
Ruthin Town Council Old Courthouse Account	2,418
Ruthin Town Council Savings	235,856
CCLA Public Sector Deposit Fund	45,838
Undeb Credyd Gogledd Cymru	29,992
Cash	60
	<hr/>
	319,928
	<hr/>

Summary of Donations

Ruthin Cricket Club	850
Ruthin Festival Society	1,000
Urdd Gobaith Cymru	500
	<hr/>
	2,350
	<hr/>

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

	£	£
INCWM		
Praesept		106,754
Llogau buddsoddiad		215
Llogau Banc		67
Yr Hen Lys		1,069
Comisiwn ar werthiant gwaith celf		-
Incwm Arall		-
Etifeddiaeth		5,513
Is-gyfanswm		<hr/> 113,618
Ad-daliad Treth Ar Werth		4,413
CYFANSWM INCWM (a)		<hr/> 118,031
Cyngor Tref		
Etholiadau	-	
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	26,252	
Cronfa Ddinesig	1,939	
Yswiriant	-	
Lwfansau Aelodau	750	
Yr Hen Lys	8,642	
Ad-daliad benthyciad Yr Hen Lys	3,515	
Parth y Cyhoedd	-	
Marchnata Tref Rhuthun	515	
Costau Cyfieithu	1,160	
Costau Swyddfa	2,752	
Cyfrifo	1,500	
Ffi archwilwyr allanol	-	
Hyfforddiant	120	
Amrywiol	585	
Cyfraniadau	2,350	
Cymorth Ariannol	2,000	
Cyfleusterau Cymunedol	310	
Taliadau banc	98	
Pwyllgor Amwynderau		
Prosiectau Amwynderau	696	
Biniau Baw Cŵn	-	
Cynnal Llecynnau Agored	10,399	
Dathliadau'r Dref	4,123	
Cynnal a chadw coed	-	
Pwyllgor Cynllunio a Datblygu		
Llifoleuadau	-	
Treth Ar Werth	<hr/> 3,391	
CYFANSWM TALIADAU (b)		<hr/> 71,098
Gwarged am y cyfnod		46,932

CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2022	272,995
Ynghyd ag incwm hyd yma (a)	118,031
Llai gwariant hyd yma (b)	(71,098)

319,928

Balans ar: 30 Medi 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	5,764
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	2,418
Cyfrif Cynilo Cyngor Tref Rhuthun	235,856
CCLA	45,838
Undeb Credyd Gogledd Cymru	29,992
Arian	60

319,928

Crynodeb Cyfraniadau

Clwb Criced Rhuthun	850
Cymdeithas Gwyl Rhuthun	1,000
Urdd Gobaith Cymru	500

2,350

Nodiadau Pwysig

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