

Financial Statement for the period ended:

31 December 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Dec-21
	Town Council			
6,211	Elections			7,088
5,075	General Administration (including salaries)		44,000	31,680
2,230	Civic Fund		1,500	503
6,147	Insurance		6,000	70
2,466	Members' Allowance		1,600	1,600
15,681	Old Court House			5,995
	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	1,498
	Office expenses			7,651
	Accountancy			4,100
	External audit fee			
	Training		500	130
	Miscellaneous		7,500	954
	Donations		4,000	2,650
	Financial help		10,000	4,000
	Community facilities		45,000	3,500
	Bank charges			17
<hr/> 74,514	Total Town Council payments		<hr/> 121,960	<hr/> 78,468
	Amenities Committee			
(16,249)	Amenities Project			1,382
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	9,582
4,210	Public Seats			
-	Town Banners			
3,203	Town Festivities		9,000	3,520
3,084	Tree Maintenance		3,000	
3,635	Street Lighting			
<hr/> 27,443	Total Amenities Committee payments		<hr/> 26,000	<hr/> 14,484

Financial Statement for the period ended:

31 December 2021

Reserve Funds 31-Mar-21	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-22	Actual to 31-Dec-21
101,957	Payments - brought forward		147,960	92,952
	Planning & Development Committee			
827	Floodlighting		800	1,236
3,964	I.T. / Website		2,000	
-	Tourism			
500	Miscellaneous		500	
5,291	Total Planning & Development Committee payments		3,300	1,236
107,248	Total Payments (excluding VAT)		151,260	94,188
	Value Added Tax			8,071
107,248	TOTAL PAYMENTS		151,260	102,259 (a)
137,164	General fund			
	RECEIPTS			
	Precept		151,260	151,260
	Investment Interest		24	10
	Bank Interest		15	12
	Old Court House			110
	Other Income		2,000	3,028
	Sub Total		153,299	154,420
	Value Added Tax Refund			3,509
	TOTAL RECEIPTS		153,299	157,929 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
244,412	Total balances as at 31 March 2021			244,412
	Less payments to date (a)			102,259
	Plus receipts to date (b)			157,929
				300,082
	Balances as at: 31 December 2021			
	Ruthin Town Council Current Account		2,404	
	Ruthin Town Council Old Courthouse Account		2,364	
	Ruthin Town Council Savings		219,658	
	CCLA Public Sector Deposit Fund		45,601	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				300,082

Financial Statement for the period ended:

31 December 2021

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

Datganiad Ariannol am y cyfnod yn diweddu:

31 Rhagfyr 2021

Cronfeydd wrth

gefn

GWARIANT

Trosglwyddiad

Amcangyfrif i

Gwariant i

31-Maw-21

Cyfalaf *

31-Maw-22

31-Rhag-21

Cyngor Tref

6,211	Etholiadau	-	7,088
5,075	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	44,000	31,680
2,230	Cronfa Ddinesig	1,500	503
6,147	Yswiriant	6,000	70
2,466	Lwfansau Aelodau	1,600	1,600
15,681	Yr Hen Lys	-	5,995
	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	1,498
-	Costau Swyddfa	-	7,651
-	Cyfrifo	-	4,100
	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	500	130
-	Amrywiol	7,500	954
-	Cyfraniadau	4,000	2,650
-	Cymorth Ariannol	10,000	4,000
-	Cyfleusterau Cymunedol	45,000	3,500
	Taliadau banc	-	17

74,514 Cyfanswm Gwariant Cyngor Tref

121,960

78,468

Pwyllgor Amwynderau

(16,249)	Prosiectau Amwynderau	-	1,382
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	9,582
4,210	Sedd gyhoeddus	-	-
-	Baneri'r Dref	-	-
3,203	Dathliadau'r Dref	9,000	3,520
3,084	Cynnal a chadw coed	3,000	-
3,635	Goleuadau Stryd	-	-

27,443 Cyfanswm Gwariant Amwynderau

26,000

14,484

Datganiad Ariannol am y cyfnod yn diweddu:

31 Rhagfyr 2021

Cronfeydd wrth

gefn	GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-22	Gwariant i 31-Rhag-21
31-Maw-21				
101,957	Gwariant - dygwyd ymlaen		147,960	92,952
Pwyllgor Cynllunio a Datblygu				
827	Llifoleuadau		800	1,236
3,964	T.G. / Gwefan		2,000	-
-	Twristiaeth		-	-
500	Amywiol		500	-
5,291	Cyfanswm Gwariant Cynllunio		3,300	1,236
107,248	Cyfanswm Gwariant (heb TAW)		151,260	94,188
-	Treth Ar Werth			8,071
107,248	Cyfanswm Gwariant		151,260	102,259 (a)
137,164	Cronfa Gyffredinol			
INCWM				
	Praesept		151,260	151,260
	Llogau buddsoddiad		24	10
	Llogau Banc		15	12
	Yr Hen Lys		-	110
	Incwm Arall		2,000	3,028
	Is-gyfanswm		153,299	154,420
	Ad-daliad Treth Ar Werth			3,509
	Cyfanswm Incwm		153,299	157,929 (b)
CRYNODEB - CYFRIF INCWM A GWARIANT				
244,412	Cyfanswm y balansau hyd at 31 Mawrth 2021			244,412
	Llai gwariant hyd yma (a)			102,259
	Ynghyd a incwm hyd yma (b)			157,929
	Balans ar: 31 Rhagfyr 2021			300,082
	Cyfrif Cyfredol Cyngor Tref Rhuthun		2,404	
	Cyfrif Yr Hen Lys Cyngor Tref Rhuthun		2,364	
	Cyfrif Cynilo Cyngor Tref Rhuthun		219,658	
	CCLA		45,601	
	Undeb Credyd Gogledd Cymru		29,995	
	Arian		60.00	
				300,082

Datganiad Ariannol am y cyfnod yn diweddu:

31 Rhagfyr 2021

Cronfeydd wrth
gefn
31-Maw-21

GWARIANT

Trosglwyddiad
Cyfalaf *

Amcangyfrif i
31-Maw-22

Gwariant i
31-Rhag-21

Cyfraniadau

Crynodeb Cyfraniadau

Apêl Ilifogydd

2,300

Clwb Pel Droed Rhuthun

250

Apêl Pabi

100

-

2,650

Financial Statement for the period ended 31 December 2021

Actual to 31 March 2022

£ £

RECEIPTS BANKED

Precept	151,260
Investment Interest	10
Bank Interest	12
Old Court House	110
Other Income	3,028

Sub Total	<hr/> 154,420
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Value Added Tax Refund	3,509
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TOTAL RECEIPTS (a)	<hr/> 157,929
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Town Council

Elections	7,088
General Administration (including salaries)	31,680
Civic Fund	503
Insurance	70
Members' Allowance	1,600
Old Court House	5,995
Old Court House loan repayment	7,031
Translation Costs	1,498
Office expenses	7,651
Accountancy	4,100
External audit fee	-
Training	130
Miscellaneous	954
Donations (See Below)	2,650
Financial help	4,000
Community facilities	3,500
Bank charges	17

Amenities Committee

Amenities Project	1,382
Dog Waste Bins	-
Open Spaces Maintenance	9,582
Town Festivities	3,520
Tree Maintenance	-

Planning & Development Committee

Floodlighting	1,236
Value Added Tax	<hr/> 8,071

TOTAL PAYMENTS (b)	<hr/> 102,259
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Surplus for the period	55,670
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Bank Reconciliation

Total balances as at 31 March 2021	244,412
Plus receipts to date (a)	157,929
Less payments to date (b)	(102,259)
	<hr/>
	300,082
	<hr/>

Balances as at: 31 December 2021

Ruthin Town Council Current Account	2,404
Ruthin Town Council Old Courthouse Account	2,364
Ruthin Town Council Savings	219,658
CCLA Public Sector Deposit Fund	45,601
Undeb Credyd Gogledd Cymru	29,995
Cash	60
	<hr/>
	300,082
	<hr/>

Summary of Donations

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

Datganiad Ariannol am y cyfnod yn diweddu 31 Rhagfyr 2021

Gwir hyd at 31 Mawrth 2022

£

£

RECEIPTS BANKED

Praesept	151,260
Llogau buddsoddiad	10
Llogau Banc	12
Yr Hen Lys	110
Incwm Arall	3,028

Is-gyfanswm	154,420
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Ad-daliad Treth Ar Werth	3,509
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CYFANSWM INCWM (a)	157,929
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Cyngor Tref

Etholiadau	7,088
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	31,680
Cronfa Ddinesig	503
Yswiriant	70
Lwfansau Aelodau	1,600
Yr Hen Lys	5,995
Ad-daliad benthygiad Yr Hen Lys	7,031
Costau Cyfieithu	1,498
Costau Swyddfa	7,651
Cyfrifo	4,100
Ffi archwilwyr allanol	-
Hyfforddiant	130
Amrywiol	954
Cyfraniadau	2,650
Cymorth Ariannol	4,000
Cyfleusterau Cymunedol	3,500
Taliadau banc	17

Pwyllgor Amwynderau

Prosiectau Amwynderau	1,382
Biniau Baw Cŵn	-
Cynnal Llecynnau Agored	9,582
Dathliadau'r Dref	3,520
Cynnal a chadw coed	-

Pwyllgor Cynllunio a Datblygu

Llifoleuadau	1,236
Treth Ar Werth	8,071

CYFANSWM TALIADAU (b)	102,259
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Gwarged am y cyfnod	55,670
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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)	157,929
Llai gwariant hyd yma (b)	(102,259)
	<hr/>
	300,082
	<hr/>

Balans ar: 31 Rhagfyr 2021

Cyfrif Cyfredol Cyngor Tref Rhuthun	2,404
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	2,364
Cyfrif Cynilo Cyngor Tref Rhuthun	219,658
CCLA	45,601
Undeb Credyd Gogledd Cymru	29,995
Arian	60
	<hr/>
	300,082
	<hr/>

Crynodeb Cyfraniadau

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