



## **St Asaph City Council**

### **Annual Statement for 2018-19**

.....

**City Clerk - Jill Ellison**

.....

**Mayor – Cllr Peter Scott**

## St Asaph City Council

### Balance Brought Forward 1st April 2018

Current Account		£	28,355.13	
Reserve Account		£	1,042.85	
Reserve Account		£	7,647.57	
National Savings Account		£	29,557.11	
<b>Sub-Total</b>		<b>£</b>	<b>66,602.66</b>	
<i>Less Unpresented Cheques</i>	<b>1)</b>	£	1,243.55	
<b>Opening Balance</b>		<b>£</b>	<b>65,359.11</b>	
<i>Adjustments - see notes **</i>	<b>Cr</b>	<b>£</b>	<b>100.04</b>	
<b>Adjusted Opening Balance</b>		<b>£</b>	<b>65,459.15</b>	
Add Receipts		£	126,582.15	
<b>Sub-Total</b>		<b>£</b>	<b>192,041.30</b>	
Less Payments		£	130,508.07	
<b>Closing Balance</b>				<b>£ 61,533.23</b>

### Represented by:

### Balances as at 31.3.2019

Current Account		£	32,320.77	
National Savings Account		£	29,771.46	
<b>Sub-Total</b>		<b>£</b>	<b>62,092.23</b>	
<i>Less Unpresented Cheques</i>	<b>5)</b>	£	559.00	
<b>Carried Forward 31.3.19</b>				<b>£ 61,533.23</b>

## St Asaph City Council

### Receipts from 1st April 2018 to 31st March 2019

#### Rent Received

Angling Club	£	50.00
Allotment Society	£	300.00
Mill Race Meadow	£	2,000.00
Football Club	£	300.00
Bowling Club	£	100.00

**Total Rent Received** £ **2,750.00**

#### Donations Received

From Bowling Club	£	17,517.10
From Football Club	£	7,545.00
Re Green-gates Farm	£	2,590.00
Re Floral Displays	£	20.00

**Total Donations Received** £ **27,672.10**

#### Other Receipts

Precept	£	79,813.00
Meeting Room Hire	£	1,010.00
VAT Refunds	£	14,873.84
Winter Fair Stall Fees	£	245.00
Interest Received	£	218.21

**Total Other Receipts** £ **96,160.05**

**Total Receipts** £ **126,582.15**

## St Asaph City Council

### Payments Made 1st April 2018 to 31st March 2019

#### Administration

Clerk Salary/Pension/HMRC	£	9,848.74	
IT Services	£	1,311.15	
Training	£	120.00	
Job Advertising	£	2,059.51	
Printer Costs	£	2,436.37	
Stationery	£	370.14	
Postage	£	320.55	
Telephone	£	96.25	
Other Office Costs	£	111.66	
Subscriptions	£	208.00	
Equipment Purchase	£	278.40	
Audit & Accounting	£	1,803.15	
Legal Fees	£	1,923.00	
Loan Repayment	£	3,308.00	
Insurance	£	1,894.84	
<b>Total Administration Costs</b>			<b>£ 26,089.76</b>

#### Property

##### Meeting Room

Utilities	£	3,031.66	
Repairs/Maintenance	£	359.56	
Caretaking	£	1,369.31	
			<b>£ 4,760.53</b>

##### Bowling Club

Costs of rebuild	£	24,674.52	
Groundcare	£	600.00	
			<b>£ 25,274.52</b>

##### Football Pavillion

Hardstanding & Canopy	£	8,100.00	
Maintenance	£	350.00	
Groundcare	£	1,515.00	
Utilities	£	318.07	
			<b>£ 10,283.07</b>

##### Roe Plas Meadow

Lighting	£	1,092.63	
Environmental Services	£	190.00	
			<b>£ 1,282.63</b>

<b>Total Property Costs</b>			<b>£ 41,600.75</b>
-----------------------------	--	--	--------------------

## Outdoor Costs

Groundwork	£	1,184.00
Emptying Litter/Dog bins	£	11,230.08
Grass Cutting	£	3,888.00
Tree Maintenance	£	1,722.00
Painting	£	75.00
Floral Displays	£	248.83
Signs	£	96.00
Lighting to Bridge	£	211.70

£ 18,655.61

## Playgrounds

Maintenance	£	812.00
Vandalism	£	1,534.17
MUGA Lighting	£	150.00
Rent Bryn Gobaith	£	35.00

£ 2,531.17

## Total Outdoor Costs

£ 21,186.78

## Events

### Remembrance Sunday

Banners/Signs	£	536.40
Silent Soldiers & Installation	£	620.00
Poppies & Wreaths	£	225.00
Refreshments	£	75.00

£ 1,456.40

### Winter Fair

Banners	£	192.00
Entertainment	£	250.40
Licence	£	21.00

£ 463.40

### Christmas Lights

Hire	£	6,521.88
Installation	£	2,841.60
Christmas Tree & Lights	£	930.00
Electricity Supply	£	327.60

£ 10,621.08

### Mayor's Ball

Printing Costs	£	60.00
----------------	---	-------

£ 60.00

## Total Events Costs

£ 12,600.88

## Civic & Democratic

Mayor's Allowance	£	1,500.00
-------------------	---	----------

## Total Civic & Democratic

£ 1,500.00

**Green-gates Farm Costs**

Planning Consultants	£	10,908.00
Hire of Theatr Elwy	£	262.50

<b>Total Green-gates Costs</b>			£	<b>11,170.50</b>
--------------------------------	--	--	---	------------------

**Grants/Donations**

Urdd Eisteddfod	£	500.00
NWIMF	£	500.00
Library	£	14,834.40
St Asaph Cathedral	£	500.00

<b>Total Grants/Donations</b>			£	<b>16,334.40</b>
-------------------------------	--	--	---	------------------

<b>Engraving/Flowers</b>	£	25.00		
			£	<b>25.00</b>

<b>Total Payments</b>			£	<b>130,508.07</b>
-----------------------	--	--	---	-------------------