



## St Asaph City Council

### Annual Statement for 2018-2019

*Jill Ellison*

.....

City Clerk - Jill Ellison

19<sup>th</sup> April 2019

*John O Roberts*

.....

Deputy Mayor –

Cllr John Owen Roberts

(Chair of the meeting 12/06/2019)

12<sup>th</sup> June 2019

## St Asaph City Council

<b>Balance Brought Forward 1st April 2018</b>	<b>£</b>	<b>£</b>
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>66,602.66</b>	
<i>Less unrepresented cheques</i>	1,243.55	
<b>Opening Balance</b>	<b>65,359.11</b>	
<b>Adjustments</b>	<b>100.04</b>	
<b>Adjusted Opening Balance</b>	<b>65,459.15</b>	
Add Receipts	126,582.15	
<b>Sub-Total</b>	<b>192,041.30</b>	
Less Payments	130,508.07	
<b>Closing Balance</b>		<b>£ 61,533.23</b>
<b>Represented By:</b>		
<b>Balances as at 31.3.2019</b>		
Current Account	32,320.77	
National Savings Account	29,771.46	
<b>Sub-Total</b>	<b>62,092.23</b>	
<i>Less Unrepresented Cheques</i>	559.00	
<b>Carried Forward 31.3.2019</b>		<b>£ 61,533.23</b>

## St Asaph City Council

### Receipts from 1st April 2018 to 31<sup>st</sup> March 2019

	£	£	£
<b>Rents Received</b>			
Angling Club	50.00		
Allotment Society	300.00		
Mill Race Meadow	2,000.00		
Football Club	300.00		
Bowling Club	100.00		
<b>Total Rent Received</b>		<b>2,750.00</b>	
<b>Donations Received</b>			
From Bowling Club	17,517.10		
From Football Club	7,545.00		
Re: Green-gates Farm	2,590.00		
Re: Floral Displays	20.00		
<b>Total Donations Received</b>		<b>27,672.10</b>	
<b>Other Receipts</b>			
Precept	79,813.00		
Meeting Room Hire	1,010.00		
VAT Refunds	14,873.84		
Winter Fair Stalls	245.00		
Interest Received	218.21		
<b>Total Other Receipts</b>		<b>£ 96,160.05</b>	
<b>Total Receipts</b>			<b>£ 126,582.15</b>

## St Asaph City Council

### Payments Made from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019

	£	£	£
<b>Administration</b>			
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>
 <b>Property</b>			
<i>Meeting Room</i>			
Utilities	3,031.66		
Repairs/Maintenance	359.56		
Caretaking	1,369.31		
		<b>4,760.53</b>	

	£	£	£
<i>Bowling Club</i>			
Costs of rebuild	24,674.52		
Groundcare	600.00		
		<b>25,274.52</b>	
 <i>Football Pavillion</i>			
Hardstanding & Canopy	8,100.00		
Maintenance	350.00		
Groundcare	1,515.00		
Utilities	318.07		
		<b>10,283.07</b>	
 <i>Roe Plas Meadow</i>			
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 & Litterpicking	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		
		<b>18,655.61</b>	

	£	£	£
<i>Playgrounds</i>			
Maintenance	812.00		
Vandalism	1,534.17		
MUGA Lighting	150.00		
Rent Bryn Gobaith	35.00		
		<b>2,531.17</b>	
<b>Total Outdoor Costs</b>			<b>£ 21,186.78</b>

## Events

### *Remembrance Sunday*

Banners/Signs	536.40		
Silent Soldiers	620.00		
Poppies & Wreaths	225.00		
Refreshments	75.00		
		<b>1,456.40</b>	

### *Winter Fair*

Banners	192.00		
Entertainment	250.40		
Licence	21.00		
		<b>463.40</b>	

### *Christmas Lights*

Hire	6,521.88		
Installation	2,841.60		
Christmas Tree & Lights	930.00		
Electricity Supply	327.60		
		<b>10,621.08</b>	

	£	£	£
<i>Mayor's Ball</i>			
Printing costs	60.00		
		<b>60.00</b>	
<b>Total Events Costs</b>			<b>12,600.88</b>
 <i>Civic &amp; Democratic</i>			
Mayor's Allowance	1,500.00		
<b>Total Civic &amp; Democratic</b>			<b>1,500.00</b>
 <i>Green-gates Farm Costs</i>			
Planning Consultants	10,908.00		
Hire of Theatr Elwy	262.50		
<b>Total Green-gates Farm Costs</b>		£	<b>11,170.50</b>
 <i>Grants/Donations</i>			
Urdd Eisteddfod	500.00		
Library	14,834.40		
NWIMF	500.00		
St Asaph Cathedral	500.00		
<b>Total Grants/Donations</b>		£	<b>16,334.40</b>
Engraving/Flowers	25.00		<b>25.00</b>
<b>Total Payments</b>		£	<b>130,508.07</b>