



St Asaph City Council

Annual Statement for 2019-20

Jill Ellison

Peter Scott

.....
City Clerk - Jill Ellison

12th June 2020

.....
Mayor – Cllr Peter Scott

24th June 2020

St Asaph City Council

	£	£
Balance Brought Forward 1st April 2019		
Current Account	32,320.77	
National Savings Account	29,771.46	
Sub-Total	62092.23	
<i>Less unrepresented cheques</i>	559.00	
Opening Balance	61,533.23	
Add Receipts	113,044.80	
Sub-Total	174,578.03	
Less Payments	110,605.78	
Closing Balance		63,972.25

Represented By:

Balances as at 31.3.2020

Current Account	34,074.62
Community Account	3,216.00
National Savings Account	30,009.63
Sub-Total	67,300.25
<i>Less Unrepresented Cheques</i>	3,328.00

Carried Forward 31.3.2020 **£ 63,972.25**

St Asaph City Council

Receipts from 1st April 2019 to 31st March 2020

	£	£	£
Rents 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	989.51		
From Football Club	4,600.00		
Total Donations Received		5,589.51	
Other Receipts			
Precept	88,264.00		
Meeting Room Hire	1,070.00		
VAT Refunds	9,067.12		
Winter Fair Stalls	620.00		
Interest Received	238.17		
Charity Ball (to be refunded)	58.00		
NRW Common Restoration Funds	5,388.00		
Total Other Receipts		104,705.29	
Total Receipts			£ 113,044.80

St Asaph City Council

Payments Made from 1st April 2019 to 31st March 2020

	£	£	£
Administration			
Clerk Salary/Pension/HMRC	17,167.53		
IT Services	2,766.36		
Training	376.80		
Job Advertising	0		
Printer Costs	1,811.01		
Stationery	257.38		
Postage	130.25		
Telephone	120.00		
Other Office Costs	133.86		
Subscriptions	211.00		
Equipment Purchase	0		
Audit & Accounting	968.00		
Legal Fees	492.00		
Loan Repayment	3,308.00		
Insurance	2,081.61		
Data Protection	515.00		
Safe Custody Fees	12.93		
Total Administration Costs			30,351.73

Property

Meeting Room

Utilities	1,762.99		
Repairs/Maintenance	501.65		
CCTV System	1,388.99		
Caretaking	1,325.41		
		4,979.04	

	£	£	£
<i>Bowling Club</i>			
Donation to refurbishments	1,800.00		
Roller Repair	1,127.41		
Repairs & Maintenance	286.53		
Groundcare	600.00		
		3,813.94	
<i>Football Pavillion</i>			
Paths	4,080.00		
Shower	180.00		
Maintenance	231.94		
Groundcare	1,375.00		
Utilities	202.12		
		6,069.06	
<i>Roe Plas Meadow</i>			
Lighting	1,264.14		
Lighting Repairs	786.33		
Car Park & Driveway	2,316.00		
Environmental Services	1,715.00		
		6,081.47	
Total Property Costs			20,943.51

Outdoor Costs

Groundwork & Litterpicking	1,400.00
Emptying Litter & Dog Bins	7,362.00
Grass Cutting	5,400.00
Tree Maintenance	270.00
Painting	0

	£	£	£
Floral Displays	1,016.24		
Signs	1,632.00		
Lighting to Bridge	20.59		
		17,100.83	
<i>Playgrounds</i>			
Maintenance	1,934.94		
Inspection	324.00		
Vandalism	0		
MUGA Lighting	5,914.94		
Rent Bryn Gobaith	35.00		
		8,208.88	
Total Outdoor Costs			25,309.71

Events

Remembrance Sunday

Banners/Signs	720.00		
Silent Soldiers	0		
Poppies & Wreaths	90.00		
Refreshments	86.00		
		896.00	

Winter Fair

Banners	312.96		
Entertainment	100.00		
Insurance	76.19		
Return Stall Fee	10.00		
Licence & Consumables	55.82		
		554.97	

	£	£	£
<i>Christmas Lights</i>			
Purchase 2 nd hand scheme			
	6,521.88		
Installation	2,841.60		
Christmas Tree & Lights	1,614.00		
Electricity Supply	0		
		10,977.48	
 <i>Mayor's Ball</i>			
Printing & Postage costs	134.70		
		134.70	
Total Events Costs			12,563.15
 <i>Civic & Democratic</i>			
Mayor's Allowance	1,200.00		
(PAYE included with Clerk's)			
Tickets for Events	297.98		
Engraving & Flowers	188.00		
Refreshments	504.70		
Photography	100.00		
Total Civic & Democratic			2,290.68
 <i>Green-gates Farm Costs</i>			
Hire of Oriel House	445.00		
Total Green-gates Farm Costs			445.00

	£	£	£
Grants/Donations			
Ysgol Esgob Morgan	100.00		
Urdd Gobaith Cymru	500.00		
Library	12,000.00		
NWIMF	750.00		
Menter Iaith	70.00		
St Asaph Parish Church	2,500.00		
St Asaph Cathedral	610.00		
Total Grants/Donations			16,530.00
Post Flood Restoration Work			
Common Drainage & Restoration			
	2,172.00		
Total Restoration Costs			2,172.00
Total Payments			£ 110,605.78