



St Asaph City Council

Annual Statement for 2020-2021

Jill Ellison

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Jill Ellison City Clerk

6th May 2021

Peter Scott

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Mayor Cllr Peter Scott

12th May 2021

St Asaph City Council

Balance Brought Forward 1st April 2020	£	£
Current Account	34074.62	
Community Account	3216.00	
National Savings Account	30009.63	
Sub-Total	67300.25	
<i>Less unpresented cheques</i>	<i>3328.00</i>	
Opening Balance	63972.25	
Add Receipts	173472.17	
Sub-Total	237444.42	
Less Payments	173405.81	
Closing Balance		64038.61

Represented By:

Balances as at 31st March 2021	£	£
Current Account	28815.74	
Community Account	5136.00	
National Savings Account	30225.68	
Sub-Total	64177.42	
<i>Add income not credited</i>	<i>2000.00</i>	
Sub-Total	66177.42	
<i>Less unpresented cheques</i>	<i>2138.81</i>	
Carried Forward		64038.61

Receipts from 1st April 2020 to 31st March 2021

Rent Received	£	£	£
Angling Club	50.00		
Mill Race Meadow	2000.00		
Football Club	300.00		
Total Rent Received		2350.00	
Donations Received			
From Bowling Club	950.00		
From Afon Elwy Group	1174.00		
From Football Club	25485.64		
Total Donations Received		27609.64	
Grants Received			
Denbighshire CC	8224.24		
NRW	6600.00		
Total Grants Received		14824.24	
Other Receipts			
Precept	92758.00		
Meeting Room Hire	20.00		
Insurance Claim	14880.46		
Interest Received	216.05		
Refunds & Rebates	962.18		
Total Other Receipts		108836.69	
VAT Refunds		19851.60	
Total Receipts			173472.17

Payments from 1st April 2020 to 31st March 2021

Administration	£	£	£
Payroll	23759.02		
IT Services	722.42		
Printer Costs	1377.04		
Office Costs	938.21		
Training & Subscriptions	1147.50		
Audit, Accounting, Legal and Data Protection	1375.38		
Loan Repayment	3308.00		
Insurance	2354.48		
Total Administration Costs			34982.05
Property			
Meeting Room			
Utilities	660.05		
Repairs & Maintenance	650.89		
CCTV System	50.00		
Caretaking	155.72		
		1516.66	
Bowling Club			
Roller	950.00		
Repairs & Maintenance	109.95		
Groundcare	600.00		
		1659.95	
Football Pavillion			
Equipment	3095.00		
Stand	18761.47		
Repairs & Maintenance	528.65		
Groundcare	400.00		
Utilities	102.46		
		22887.58	
Football Pavilion Flood Restoration		21319.43	

Roe Plas Meadow			
Lighting, repairs & maintenance	1330.99		
Himalayan Balsam removal	1872.00		
Flood Restoration	1584.00		
Kissing Gates	1180.00		
		5966.99	
Total Property Costs			53350.61
Outdoor Costs			
Play Areas	3581.96		
Groundwork & Litter-picking	1959.97		
Litter/Dog Bins	8556.00		
Grass Cutting	4500.00		
Floral Displays	546.75		
Signs	638.80		
War Memorial & Mary Short Fountain	969.30		
Bus Shelters & Lighting	159.25		
Water Bowsters	1174.00		
Total Outdoor Costs			22086.03
Events			
Christmas Lighting		3109.28	
Total Events Costs			3109.28
Civic & Democratic Costs			
Mayor's & Councillors Allowances including PAYE	1577.89		
Other civic costs	178.97		
Total Civic & Democratic Costs			1756.86
Grants & Donations			
Library	6000.00		
NWIMF	750.00		
Awyr Las	50.00		
Rotary Club – Defibrillator	1000.00		
St Asaph City Times	200.00		

Sandbags – Llys-y-Felin	110.00		
St Kentigern Hospice	1000.00		
Ty Gobaith	125.00		
Rhyl Silver Band	50.00		
The Benefit Advice Shop	50.00		
The Royal British Legion	140.00		
Total Grants & Donations			9475.00
Projects			
Tennis Court Refurbishment	3695.00		
Brown Tourism Sign	10000.00		
Fingerpost Signs	4529.24		
Library car Park	3780.00		
Banners for the High Street	1320.50		
Cherry Tree Planting	3900.00		
Total Projects			27224.74
Sundry Costs			58.00
VAT Paid			21363.24
Total Payments			173405.81