



St Asaph City Council

Annual Statement for 2021-2022

Jill Ellison

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Jill Ellison City Clerk

C A Hardie

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Mayor Cllr Colin A Hardie

5th May 2022

11th May 2022

St Asaph City Council

Balance Brought Forward 1st April 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 unrepresented cheques</i>	<i>2138.81</i>	
Opening Balance	64038.61	
Add Receipts	132197.70	
Sub-Total	196236.31	
Less Payments	156424.54	
Closing Balance		39811.77

Represented By:

Balances as at 31st March 2022	£	£
Current Account	13162.33	
Community Account	1193.74	
National Savings Account	30228.70	
Sub-Total	44584.77	
<i>Less unrepresented cheques</i>	<i>4773.00</i>	
Carried Forward		39811.77

Receipts from 1st April 2021 to 31st March 2022

Rent Received	£	£	£
Angling Club	50.00		
Mill Race Meadow	2000.00		
Football Club	300.00		
Bowling Club	100.00		
Total Rent Received		2450.00	
Donations Received			
Re: Memorial Benches	599.92		
From Football Club	7928.50		
Total Donations Received		8528.42	
Grants Received			
Denbighshire CC	2181.76		
Total Grants Received		2181.76	
Other Receipts			
Precept	101869.00		
Meeting Room Hire	0		
Refund Non-domestic Rates	315.65		
Interest Received	3.02		
Wayleave Payments	481.86		
Refunds & Rebates	420.62		
Total Other Receipts		103090.15	
VAT Refunds		15947.37	
Total Receipts			132197.70

Payments from 1st April 2021 to 31st March 2022

Administration	£	£	£
Payroll	31849.54		
IT & Printer	3101.80		
Office Costs	1161.64		
Training & Subscriptions	1038.00		
Audit, Accounting, Finance,	926.95		
Legal and Data Protection			
Loan Repayment	3308.00		
Insurance	2601.16		
Laptop Purchase	664.00		
Total Administration Costs			44651.09
Property			
Meeting Room			
Utilities	889.57		
Repairs & Maintenance	2107.40		
CCTV System	55.00		
Caretaking	73.55		
		3125.52	
Bowling Club			
Repairs & Maintenance	1270.40		
Groundcare	600.00		
		1870.40	
Football Pavillion			
New Paths	1337.50		
Stand Shutters	3240.00		
Repairs & Maintenance	3070.30		
Groundcare	2310.00		
Utilities & Sundries	1416.52		
		11374.32	

	£	£	£
Roe Plas Meadow			
Lighting, repairs & maintenance	2762.93		
Himalayan Balsam removal	504.00	3266.93	
Total Property Costs			19637.17
Outdoor Costs			
Play Areas	11594.06		
Groundwork, Repairs & Litter-picking	4347.24		
Litter/Dog Bins	11070.55		
Grass Cutting	4720.00		
Trees	3151.00		
Floral Displays	2222.02		
Street Furniture & Lighting	5236.90		
Total Outdoor Costs			42341.77
Events			
Remembrance Sunday		660.00	
Platinum Jubilee & Tenth Anniversary		100.00	
Christmas Lighting		3833.00	
Total Events Costs			4593.00
Civic & Democratic Costs			
Mayor's & Councillors Allowances including PAYE	1650.00		
Other civic costs	344.90		
Total Civic & Democratic Costs			1994.90

Grants & Donations			
Library	12000.00		
NWIMF	500.00		
Mencap	100.00		
Move a Marathon for Ethan	100.00		
N E Wales Samaritans	50.00		
St Asaph City Times	400.00		
Royal British Legion	180.00		
Natural Flood Management	500.00		
British Red Cross	200.00		
Welsh Air Ambulance	100.00		
Ty Gobaith	100.00		
Purchase of Dementia friendly mats for shops	356.34		
Total Grants & Donations			14586.34
Projects			
Flagpoles	1986.62		
Jubilee Copse	4806.00		
New Litter Bins	2694.60		
Open Spaces	2961.59		
Cherry Tree Guards	700.00		
Repairs unadopted Road and Lighting	1843.60		
Total Projects			14992.41
VAT Paid			13627.86
Total Payments			156424.54