



St Asaph City Council

Annual Statement for 2022-2023

Jill Ellison

.....
Jill Ellison City Clerk

C A Hardie

.....
Mayor C A Hardie

St Asaph City Council

Balance Brought Forward 1 st April 2022	£	£
Current Account	13162.33	
Community Account	1193.74	
National Savings Account	30228.70	
Sub-Total	44584.77	
<i>Add income not credited</i>	<i>0.00</i>	
Sub-Total	44584.77	
<i>Less unpresented cheques</i>	<i>4773.00</i>	
Opening Balance	39811.77	
Add Receipts	156114.12	
Sub-Total	195925.89	
Less Payments	178172.30	
Closing Balance		17753.59

Represented By:

Balances as at 31 st March 2022	£	£
Current Account	9853.56	
Community Account	1193.74	
National Savings Account	10244.67	
Sub-Total	21291.97	
<i>Less unpresented cheques</i>	<i>3538.38</i>	
Carried Forward		17753.59

Receipts from 1st April 2022 to 31st March 2023

Rent Received	£	£	£
Angling Club	150.00		
Mill Race Meadow	2000.00		
Football Club	300.00		
Bowling Club	200.00		
Allotment Association	300.00		
Total Rent Received		2950.00	
Donations Received			
Goodfish	450.00		
St Asaph Tennis Club	5104.23		
St Asaph Rotary Club	2580.92		
St Asaph Bowling Club	25.00		
Total Donations Received		8160.15	
Grants Received			
Denbighshire CC	7999.00		
National Lottery	9000.00		
Total Grants Received		16999.00	
Other Receipts			
Precept	109736.00		
Meeting Room Hire	400.00		
Winter fair Stall Fees	980.00		
Interest Received	15.97		
Wayleave Payments	71.47		
Insurance Claim re: Football Pavilion	1950.00		
Total Other Receipts		113153.44	
VAT Refunds		14851.53	
Total Receipts			156114.12

Payments from 1st April 2022 to 31st March 2023

Administration	£	£	£
Payroll	39392.34		
IT & Printer	3171.67		
Office Costs	2211.85		
Training & Subscriptions	899.00		
Audit, Accounting, Finance, Legal and Data			
Protection	1210.27		
Insurance	2642.26		
Equipment Purchase	1663.99		
Total Administration Costs			51191.38
Property			
Meeting Room			
Utilities	725.11		
Repairs & Maintenance	1008.29		
CCTV System	250.00		
Caretaking	1428.89		
		3412.29	
Bowling Club			
Utilities	680.79		
Repairs & Maintenance	715.10		
Groundcare	630.00		
		2025.89	
Football Pavillion			
New Door	2200.00		
Repairs & Maintenance	968.00		
Groundcare	2400.00		
Utilities	0.00		
		5568.00	
Mill Race Meadow			
Loan Repayment	3308.00		
		3308.00	

	£	£	£
Roe Plas			
Lighting, repairs & maintenance	3081.71		
Signs	666.00		
		3747.71	
Total Property Costs			18061.89
Outdoor Costs			
Play Areas	1184.72		
Groundwork, Repairs & Litter-picking	5209.50		
Litter/Dog Bins	11080.98		
Grass Cutting	4055.00		
Trees	1690.00		
Wildflowers	383.50		
Floral Displays	1812.85		
Street Furniture & Lighting	5040.91		
Himalayan Balsam Removal	450.00		
Vandalism	1422.00		
Total Outdoor Costs			32329.46
Events			
Remembrance Sunday		740.00	
Platinum Jubilee & Tenth Anniversary		9993.26	
Flag-raising		207.75	
Winter fair		971.29	
Christmas Lighting		12401.12	
Total Events Costs			24313.42

Civic & Democratic Costs			
Mayor's & Councillors Allowances including PAYE	1577.88		
Election Costs	301.58		
Other civic costs	2443.64		
Total Civic & Democratic Costs			4323.10
Grants & Donations			
Library	12000.00		
NWIMF	1000.00		
St Asaph Cathedral – for display board Letters Patent	950.00		
St Asaph Bowling Club	1701.41		
St Asaph Cricket Club	1701.41		
St Asaph Football Club	1701.41		
St Asaph City Times	200.00		
Royal British Legion	248.50		
Repairs to riverside path (not city council land)	2200.00		
Total Grants & Donations			21702.73
Projects			
Flagpoles	1269.80		
Jubilee Copse	637.49		
Repairs Driveway Roe Plas	2110.00		
Open Spaces	2445.00		
Compost Bins	1057.50		
Path at Bryn Gobaith	4202.75		
DDA Access to Wildflower Garden	1865.00		
Total Projects			13587.54
VAT Paid			12662.78
Total Payments			178172.30

