



Cyngor Dinas Llanelwy
St Asaph City Council

Annual Statement for 2023-2024

Jill Ellison

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Jill Ellison City Clerk

C A Hardie

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Mayor C A Hardie

St Asaph City Council

Balance Brought Forward 1st April 2023	£	£
Current Account	9853.56	
Community Account	1193.74	
National Savings Account	10244.67	
Sub-Total	21291.97	
<i>Less unrepresented cheques</i>	<i>3538.38</i>	
Opening Balance	17753.59	
Add Receipts	159951.72	
Sub-Total	177705.31	
Less Payments	143238.12	
Closing Balance		34467.19

Represented By:

Balances as at 31st March 2024	£	£
Current Account	29320.17	
Community Account	1068.40	
National Savings Account	5302.62	
Sub-Total	35691.19	
<i>Add income not credited</i>	<i>1000.00</i>	
Sub-Total	36691.19	
<i>Less unrepresented cheques</i>	<i>2224.00</i>	
Carried Forward		34467.19

Receipts from 1st April 2023 to 31st March 2024

Rent Received	£	£	£
Angling Club	100.00		
Mill Race Meadow	2000.00		
Football Club	500.00		
Bowling Club	300.00		
Allotment Association	300.00		
Total Rent Received		3200.00	
Donations Received			
St Asaph Football Club	25.00		
St Asaph Bowling Club	25.00		
Total Donations Received		50.00	
Grants Received			
Denbighshire CC	1915.00		
Total Grants Received		1915.00	
Other Receipts			
Precept	139902.00		
Meeting Room Hire	820.00		
Roe Plas Hire	175.00		
Interest Received	57.95		
Wayleave Payments	71.47		
Insurance Claim re: Football Stand	540.00		
Refund Scottish Power	3009.76		
Other refunds	150.65		
Total Other Receipts		144726.83	
VAT Refunds		10059.89	
Total Receipts			159951.72

Payments from 1st April 2023 to 31st March 2024

Administration	£	£	£
Payroll	38553.61		
IT & Printer	1939.24		
Office Costs	1736.50		
Training & Subscriptions	1531.00		
Audit, Accounting, Finance, Legal and Data Protection	1553.20		
Insurance	2806.67		
Total Administration Costs			48120.22
Property			
Meeting Room			
Utilities	1149.07		
Repairs & Maintenance	1015.00		
CCTV System	60.00		
Caretaking	1661.30		
		3885.37	
Bowling Club			
Utilities	901.19		
Repairs & Maintenance	150.00		
Groundcare	661.50		
		1712.69	
Football Pavillion			
Stand Repairs	920.00		
Repairs & Maintenance	1049.00		
Groundcare	2520.00		
Utilities	4744.29		
		9233.29	
Mill Race Meadow			
Loan Repayment	3308.00		
		3308.00	

	£	£	£
Roe Plas			
Repairs & Maintenance	320.00	320.00	
Total Property Costs			18459.35
Outdoor Costs			
Play Areas	1605.00		
Groundwork, Repairs & Litter-picking	2176.00		
Litter/Dog Bins	15402.18		
Grass Cutting	4370.00		
Trees	1408.00		
Floral Displays	2453.53		
Street Furniture & Lighting	2730.32		
Vandalism	120.00		
Total Outdoor Costs			30265.03
Events			
Remembrance Sunday		840.00	
Freedom of the City		6700.29	
Commonwealth Flag-raising		214.34	
Coronation		380.00	
Christmas Lighting		3883.64	
Total Events Costs			12018.27

Civic & Democratic Costs			
Mayor's & Councillors Allowances including PAYE	2728.00		
Other civic costs	1594.36		
Total Civic & Democratic Costs			4322.36
Grants & Donations			
Library	12000.00		
NWIMF	750.00		
St Asaph City Times	200.00		
Royal British Legion	105.00		
Total Grants & Donations			13055.00
Projects			
Fingerpost signs	700.00		
Jubilee Copse	26.00		
Litter Bin	628.00		
Defibrillators	2942.60		
Friendship Benches	370.92		
Noticeboard	2840.00		
Total Projects			7507.52
VAT Paid			9490.37
Total Payments			143238.12