



Cyngor Dinas Llanellwy
St Asaph City Council

Annual Statement for 2024-2025

Jill Ellison

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Jill Ellison City Clerk

Peter Scott

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Mayor Cllr Peter Scott

St Asaph City Council

Balance Brought Forward 1st April 2024	£	£
Current Account	29320.17	
Community Account	1068.40	
National Savings Account	5302.62	
Sub-Total	35691.19	
<i>Less unpresented cheques</i>	<i>2224.00</i>	
Sub-Total	33467.19	
<i>Add items to be credited</i>	<i>1000.00</i>	
Opening Balance	34467.19	
Add Receipts	172376.79	
Sub-Total	206843.98	
Less Payments	137031.82	
Closing Balance		69812.16

Represented By:

Balances as at 31st March 2025	£	£
Current Account	63388.67	
Community Account	1067.70	
National Savings Account	5355.79	
Sub-Total	69812.16	
<i>Add income not credited</i>	nil	
Sub-Total	69812.16	
<i>Less unpresented cheques</i>		
Carried Forward		69812.16

Receipts from 1st April 2024 to 31st March 2024

Rent Received	£	£	£
Angling Club	nil		
Mill Race Meadow	2000.00		
Football Club	750.00		
Bowling Club	300.00		
Allotment Association	300.00		
Total Rent Received		3350.00	
Donations Received			
St Asaph Football Club	565.00		
St Asaph Bowling Club	25.00		
Christmas Grotto	139.64		
Total Donations Received		729.64	
Grants Received			
Denbighshire CC	618.38		
Total Grants Received		618.38	
Other Receipts			
Precept	157419.00		
Meeting Room Hire	1920.00		
Roe Plas Hire	nil		
Interest Received	53.17		
Wayleave Payments	71.47		
Nat West Compensation	500.00		
Total Other Receipts		159963.64	
VAT Refunds		7715.13	
Total Receipts			172376.79

Payments from 1st April 2024 to 31st March 2025

Administration	£	£	£
Payroll	37768.69		
IT & Printer	1918.38		
Office Costs	1544.79		
Training & Subscriptions	1330.00		
Audit, Accounting, Finance, Legal and Data Protection	1582.67		
Insurance	3239.92		
Equipment Purchase	99.99		
Total Administration Costs			47484.44
Property	£	£	£
Meeting Room			
Utilities	1562.58		
Repairs & Maintenance	191.30		
CCTV System	140.00		
Caretaking	1798.14		
		3692.02	
Bowling Club			
Utilities	781.44		
Repairs & Maintenance	1442.60		
Groundcare	694.58		
		2918.62	
Football Pavillion			
Stand Repairs	450.00		
Repairs & Maintenance	62.00		
Groundcare	2646.00		
Utilities	679.88		
		3837.88	
Mill Race Meadow			
Loan Repayment	3308.00		
		3308.00	
Total Property Costs			13756.52

Outdoor Costs	£	£	£
Play Areas	4667.48		
Groundwork, Repairs & Litter-picking	3312.74		
Litter/Dog Bins	15665.89		
Grass Cutting	5932.00		
Trees	2013.40		
Floral Displays	3073.55		
Street Furniture & Lighting	6534.90		
War Memorial & Mary Short	360.90		
Vandalism	38.40		
Total Outdoor Costs			41599.26
Community	£	£	£
Events			
Remembrance Sunday	955.00		
Grotto & Window Competition	583.28		
Christmas Lighting	3798.00		
Total Events Costs		5336.28	
Defibrillators		130.00	
Library		12000.00	
Grants & Donations			
St Kentigern	500.00		
Elwy Invasive Plants Group	157.00		
Royal British Legion	255.00		
St Asaph City Times	200.00		
Welsh Air Ambulance	50.00		
St Asaph Cathedral	750.00		
NWIMF	750.00		
Dementia Friendly St Asaph	100.00		
Total Grants		2762.00	
Total Community			20228.28

Civic & Democratic Costs	£	£	£
Mayor's & Councillors Allowances including PAYE	4013.23		
Other civic costs	1187.89		
Total Civic & Democratic Costs			5201.12
Projects	£	£	£
Wheelchair Access Path	700.00		
City Plan Costs	15.00		
Total Projects			715.00
VAT Paid			8047.20
Total Payments			137031.82