



Cyngor Dinas Llanelwy
St Asaph City Council

Annual Statement for 2025-2026

.....
Jill Ellison City Clerk

.....
Mayor Cllr Rosalind Williams

St Asaph City Council

Balance Brought Forward 1 st April 2025	£	£
Current Account	63388.67	
Community Account	1067.70	
National Savings Account	5355.79	
Sub-Total	69812.16	
<i>Less unpresented cheques</i>	<i>0.00</i>	
Sub-Total	69812.16	
<i>Add items to be credited</i>	<i>0.00</i>	
Opening Balance	69812.16	
Add Receipts	188637.86	
Sub-Total	258450.02	
Less Payments	173235.67	
Closing Balance		85214.35

Represented By:

Balances as at 31 st March 2026	£	£
Current Account	67766.34	
Community Account	1067.70	
National Savings Account	15480.31	
Sub-Total	84314.35	
<i>Add income not credited</i>	<i>1000.00</i>	
Sub-Total	85314.35	
<i>Less unpresented cheques</i>	<i>100.00</i>	
Carried Forward		85214.35

Receipts from 1st April 2025 to 31st March 2026

Rent Received	£	£	£
Angling Club	100.00		
Mill Race Meadow	2000.00		
Football Club	750.00		
Bowling Club	300.00		
Allotment Association	300.00		
Total Rent Received		3450.00	
Donations Received			
St Asaph Football Club	25.00		
St Asaph Bowling Club	25.00		
Christmas Grotto	176.47		
Total Donations Received		226.47	
Grants Received			
Denbighshire CC	2119.81		
Total Grants Received		2119.81	
Other Receipts			
Precept	169940.01		
Meeting Room Hire	1775.00		
Compensation re: vandalism	110.00		
Interest Received	124.52		
Wayleave Payments	71.47		
Ash Waste Refunds	1581.98		
Total Other Receipts		173602.98	
VAT Refunds		9238.60	
Total Receipts			188637.86

Payments from 1st April 2025 to 31st March 2026

Administration	£	£	£
Payroll	39927.97		
IT & Printer	2684.57		
Office Costs	1561.66		
Training & Subscriptions	1593.00		
Audit, Accounting,			
Finance, Legal and Data Protection	2594.60		
Insurance	3298.02		
Equipment Purchase	813.00		
Total Administration Costs			52472.82
Property	£	£	£
Meeting Room			
Utilities	1932.48		
Repairs & Maintenance	493.79		
CCTV System	135.00		
Caretaking	1999.82		
		4561.09	
Bowling Club			
Utilities	813.38		
Repairs & Maintenance	1220.00		
Groundcare	729.31		
		2762.69	
Football Pavillion			
Stand Repairs	560.00		
Repairs & Maintenance	671.50		
Groundcare	2779.00		
Utilities	496.56		
		4507.06	
Mill Race Meadow			
Loan Repayment	3308.00		
		3308.00	
Total Property Costs			15138.84

Outdoor Costs	£	£	£
Play Areas	3274.60		
Groundwork, Repairs & Litter-picking	3772.35		
Litter Bins	14411.19		
Grass Cutting	5961.00		
Trees	6837.02		
Floral Displays	2574.88		
Street Furniture & Lighting	3928.09		
War Memorial & Mary Short	464.93		
Vandalism	507.49		
Total Outdoor Costs			41731.55
Community	£	£	£
Events			
Remembrance Sunday	965.00		
Grotto & Window Competition	504.57		
Other Events	644.69		
Total Events Costs		2114.26	
Christmas Lights		3945.97	
Defibrillators		335.80	
Library		12000.00	
PROW Footpaths		100.00	
Grants & Donations			
Afon Elwy Environment Group	100.00		
Elwy Invasive Plants Group	190.99		
Royal British Legion	150.00		
Welsh Air Ambulance	50.00		
DPJ Foundation	56.25		
St Asaph Library	100.00		
NWIMF	1000.00		
St Asaph Choral Society	500.00		

Total Grants		2147.24	
Total Community			20643.27

Civic & Democratic Costs	£	£	£
Mayor's & Councillors Allowances including PAYE	4288.80		
Other civic costs	585.95		
Total Civic & Democratic Costs			4874.75
Projects & Reserves	£	£	£
Planters & Benches	1542.91		
Litter bins	870.00		
Football Flood Shutters	5250.00		
City Council Signs	1645.09		
Library Car Park	410.00		
Cherry Trees	2217.15		
Land on High Street – held in Solicitors'	14000.00		
Clients Account			
Total Projects			25935.15
VAT Paid			12439.29
Total Payments			173235.67