

CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL.

MANTOLEN BLWYDDYN ARIANNOL HYD AT 31ain MAWRTH 2019.

FINANCIAL STATEMENT/ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2019.



TALIADAU / PAYMENTS

2017 / 2018	MANYLION / DETAILS	2018 / 2019
£		£
£5,593.50	Caeau Chwarae / Playing Fields	£1,910.50
£3,040.00	Llwybrau / Footpaths	£3,040.00
£1,200.00	Mynwentydd / Cemeteries	£1,200.00
£4,800.00	Clerc / Clerk	£4,800.00
£2,054.07	Yswiriant / Insurance	£2,105.57
£-	Costau Diffibrillwr / Defibrillator Costs	£410.00
£297.00	Un Llais I Gymru / One Voice Wales	£312.00
£284.00	Hysbysebion / Adverts	£-
£-	Stampiau / Postages	£12.17
£144.23	Inc & Papur Ysgrifennu / Stationery	£278.79
£-	Ffon / Phone	£-
£1,800.00	Cyfraniadau / Donations	£1,300.00
£-	Costau Banc / Bank Charges	£-
£378.55	Costau Archwiliad / Audit Fees	£481.80
£1,066.35	Talwyd TAW / VAT Paid	£286.86
£1,200.00	Treth Incwm / PAYE Income Tax	£1,200.00
£16,000.00	Cyfrif y Neuadd / Parish Hall Account	£16,000.00
£-	Safle Ymddiriedolaeth Johnson / Johnson Trust Site	£-
£270.00	Costau Gwefan / Website Costs	£55.00
£80.00	Hyfforddiant / Training	£-
£135.00	Costau Etholiad / Election Costs	£-
£-	Offer Swyddfa / Office Furniture	£-
	Hysbysfwrdd / Notice Boards	£-
£500.00	Amrywiol / Miscellaneous	£-
£-	Tal Aelodaeth / Membership Fees	£-
	Bus Shelters	£-
£38,842.70	CYFANSWM / TOTAL	£33,392.69

2017 / 2018	DERBYNIADAU / RECEIPTS	2018 / 2019
£		£
£31,500.00	Priseb / Precepts	£31,500.00
£1,225.45	Cymorthdal Llwybrau / Footpath Grant	£1,225.45
£2,548.37	Ad-daliad TAW / VAT Refund	£-
£0.70	Llog Banc / Bank Interest	£3.42
£216.65	Hawl Tramwyfa / Wayleave	£216.65
£-	Canolfan Cymunedol Llansadwrn Community Ctr	
£-	Grant Ail-Gylchu CSYM / YMCC Recycling Grant	£-
£-	Playground Grants	£-
£-	Grant Wefan / Website Grant	£-
£-	Grant y Cyngor Sir / County Council Grant	£-
	Amrywiol / Miscellaneous	£-
35,491.17	CYFANSWM / TOTAL	£32,945.52

2017 / 2018	CYSONI'R BANC / BANK RECONCILIATION	2018 / 2019
£		£
£7,729.26	GWEDDILL / CARRIED FORWARD 1 Ebrill/April	£4,377.73
£35,491.17	DERBYNIADAU / RECEIPTS	£32,945.52
-£38,842.70	TALIADAU / PAYMENTS	-£33,392.69
£4,377.73	GWEDDILL/REMAINING 31 Mawrth / March	£3,930.56

2017 / 2018	BALANS YN Y BANC / BANK BALANCE	2018 / 2019
31 Mawrth / March 2019		
£2,639.94	CYFRIF CYFREDOL / CURRENT ACCT	£1439.35
£2,762.79	CYFRIF CYNILO / CAPITAL RESERVE A/C	£2766.21
-1025.00	LLAI SIEC HEB EI GYFLWYNO / LESS	-275.00
	UNPRESENTED CHEQUES	
£4,377.73	CYFANSWM / TOTAL	£3,930.56

ENW/NAME	ARWYDDO / SIGNED	Dyddiad/Date
Cadeirydd/Chairperson Idris Alan Jones		29:06:19
Clerc / Clerk John Alun Foulkes		29/6/2019
Archwilydd Mewnol/ Internal Auditor		