

**CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL.****Cyfrif Neuadd Plwyf Llandegfan Parish Hall Account.**

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2020

Financial Statement for period ending 31 MARCH 2020

<b>TALIADAU / PAYMENTS</b>		
£ 1,680.00	Cyflog Gofalydd / Caretaker Wages	£ 1,680.00
£ 473.88	Treth Incwm / PAYE	£ 473.88
£ 1,534.06	Yswiriant / Insurance	£ 1,512.90
£ 11,839.14	Golau & Gwresogi / Lighting & Heating	£ 4,134.54
£ 284.81	Bil Dwr / Water Bills	£ 253.40
£ 257.00	Treth yr Adeilad / Non Domestic Rates	£ 263.00
£ 696.78	Costau Band Eang / Broadband Costs	£ 717.35
£ 225.48	Archwiliad Blynnyddol Offer Tan / Annual Fire Inspections	£ 306.98
£ 109.28	Nwyddau Glanhau / Cleaning Materials	£ 178.95
£ 2,270.64	Costau Cynnal & Chadw / Maintenance Costs	£ 530.00
£ 2,000.00	Atgyweirio yr Adeilad / Building Repairs	£ 24,169.49
£ 405.50	Ffioedd Cynllunio / Planning Fees	£ 850.78
£ 273.54	Dodrefn & Offer Newydd / New Furniture & Equipment	£ -
£ 840.00	Cynnal & Cadw Cae Chwarae Llandegfan Playground Maintenance	£ 1,050.00
£ -	Buddsoddiad Elusen / Charity Investment	£ -
£ -	Costau Banc / Bank Charges	£ -
	TAW Talwyd / VAT Paid	£ 4,453.90
<b>£ 22,890.11</b>	<b>CYFANSWM / TOTAL</b>	<b>£ 40,575.17</b>
<b>2018 / 2019</b>	<b>DERBYNIADAU / RECEIPTS</b>	<b>2019 / 2020</b>
£		£
£ -	Grant Cynnal/Cadw Cyngor Sir Maintenance Grant	£ 5,842.98
£ 3,920.50	Tal Llogi / Hall Hire Fees	£ 4,384.00
£ 27.90	Llog Buddsoddi / Investment Interest	£ 28.45
£ 16,000.00	Cyfraniad Cyngor Cymuned Cwm Cadnant Community Council Assistance	£ 14,000.00
<b>£ 19,948.40</b>	<b>CYFANSWM / TOTAL</b>	<b>£ 24,255.43</b>

2018 / 2019	CYSONI BANC / BANK RECONCILIATION	2019 / 2020
£		£
£ 33,961.98	Gweddill / Carried Forward 1 Ebrill / April.	£ 31,020.27
£ 19,948.40	DERBYNIADAU / RECEIPTS	£ 24,255.43
-£ 22,890.11	<b>Llai Taliadau / Less Payments</b>	-£ 40,575.15
£ 31,115.27	Gweddill / Remaining 31 Mawrth / March.	£ 14,700.53
-£ 95.00	<b><u>Llai Siec Heb Cyflwyno / Less Unpresented</u> Cheque(s)</b>	£ -
£ 31,020.27	<b>CYFANSWM / TOTAL</b>	£ 14,700.53