

CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL.

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

Financial Statement for period ending 31 MARCH 2020

2018 / 2019	TALIADAU / PAYMENTS	2019 / 2020
£	MANYLION / DETAILS	£
£ 1,910.50	Cynnal & Cadw Caeau Chwarae / Playground Maintenance	£ 724.89
£ -	Offer Newydd Caeau Chwarae / Playground Equipment	£ 2,542.00
£ 3,040.00	Torri Llwybrau / Footpath Maintenance	£ 3,040.00
£ 4,800.00	Cyflog y Clerc / Clerk's Wages	£ 4,800.00
£ 1,200.00	Treth Incwm / PAYE	£ 1,200.00
£ 2,105.57	Yswiriant / Insurance	£ 1,800.61
£ 410.00	Costau Difibriliwr / Defibrillator Costs	£ 1.00
£ 312.00	Aelodaeth Un Llais Cymru / One Voice Wales Membership	£ 331.00
£ 290.96	Costau Gweinyddu / Administrative Costs	£ 95.89
£ 2,500.00	Cyfraniadau / Donations	£ 3,150.00
£ 481.80	Costau Archwiliad / Audit Fees	£ 345.85
£ 55.00	Costau Gwefan / Website Costs	£ 297.00
£ -	Hyfforddiant / Training	£ -
£ -	Costau Etholiad / Election Costs	£ -
£ -	Hysbysfwrdd / Notice Boards	£ -
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ -
£ -	Offer Swyddfa / Office Equipment	£ 1,686.70
£ -	Hysbysebion / Adverts	£ -
£ -	Costau Banc / Bank Charges	£ -
£ 286.86	TAW Talwyd / VAT Paid	£ 922.23
£ 16,000.00	Cyfrif y Neuadd / Parish Hall Account	£ 14,000.00
£ 33,392.69	CYFANSWM / TOTAL	£ 34,937.17
2018 / 2019	DERBYNIADAU / RECEIPTS	2019 / 2020
£		£
£ 31,500.00	Priseb / Precept	£ 31,500.00
£ 1,225.45	Cymorthdal Llwybrau / Footpath Grant	£ 1,225.45
£ -	Ad-daliad TAW / VAT Refund	£ 6,979.99
£ -	Amrywiol / Miscellaneous	£ -
£ 216.65	Hawliau Tramwyfa / Wayleave	£ 216.65
£ 3.42	Llog Banc / Bank Interest	£ 5.58
£ -	Grantiau Cae Chwarae / Playground Grant	£ -
£ 32,945.52	CYFANSWM / TOTAL	£ 39,927.67

2018 / 2019	CYSONIAD BANC / BANK RECONCILIATION	2019 / 2020
£		£
£ 4,377.73	Gweddill / Carried Forward 1 Ebrill / April	£ 3,930.56
£ 32,945.52	DERBYNIADAU / RECEIVED	£ 39,927.67
-£ 33,392.69	<u>Llai TALIADAU / Less PAYMENTS</u>	-£ 34,937.17
£ -	<u>Add Old Unpresented Cheques Paid Back In</u>	£ 25.00
£ 3,930.56	Gweddill 31 Mawrth 2020 / Remaining 31 March 2020	£ 8,946.06
31.3.2019	BALANC CYFRIFION BANC / BANK BALANCES	31.3.2020
£ 1,439.35	Cyfrif Cyffredol / Current Account	£ 6,724.27
£ 2,766.21	Cyfrif Cadw / Reserve Account	£ 2,771.79
-£ 275.00	<u>Llai Sieciau Heb Cyflwyno / Less Unpresented Cheques</u>	-£ 550.00
£ 3,930.56	CYFANSWM / TOTAL	£ 8,946.06

