

CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL

Datganiad Ariannol y Cyngor ar gyfer cyfnod hyd at 31 MAWRTH 2021

Council's Financial Statement for the period ending 31 MARCH 2021

2019 / 2020	TALIADAU / PAYMENTS	2020 / 2021
Manylion / Details		
£ 4,800.00	Cyflog y Clerc / Clerk's Wages	£ 5,438.00
£ 1,200.00	Treth Incwm / PAYE	£ 1,359.50
£ 1,800.61	Yswiriant / Insurance	£ 1,814.68
£ 14,000.00	Cyfraniad y Neuadd / Parish Hall Donation	£ 8,000.00
£ 700.00	Rhoddiadau S137 Donations	£ 2,900.00
£ 2,450.00	Rhoddion Eraill / Other Donations	£ 1,200.00
£ 560.00	Torri Gwair Caeau Chwarae	£ 960.00
£ 10.39	Cynnal & Cadw Offer Cae Chwarae / Playground Equip Maintenance	£ 1,428.25
£ 2,542.00	Offer Newydd Cae Chwarae / New Playground Equipment	£ 250.00
£ 3,040.00	Torri Llwybrau / Footpath Maintenance	£ 3,400.00
£ 331.00	Aelodaeth Un Llais Cymru / One Voice Wales Membership	£ 349.00
£ 95.89	Costau Gweinyddu / Administrative Costs	£ 256.60
£ -	Costau Deunyddiau COFID19 / COVID19 Material Costs	£ 1,108.14
£ 345.85	Costau Archwilio / Audit Fees	£ 413.95
£ 154.50	Costau Archwilio Cae Chwarae / Playground Inspection Fees	£ 161.50
£ 297.00	Costau Gwefan / Website Costs	£ -
£ -	Costau Hyfforddiant / Training Costs	£ 320.00
£ -	Costau Etholiad / Election Costs	£ -
£ -	Costau Hysbysfwrdd / Notice Board Costs	£ -
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ -
£ 1,686.70	Offer Swyddfa / Office Equipment	£ 3,484.00
£ -	Peiriant Dosbarthu Bagiau Ci / Dog Dispenser Bags	£ 62.50
£ -	Beinciau Goffa / Memorial Benches	£ 558.21
£ -	Costau Goleuadau Nadolig / Christmas Lighting Costs	£ 969.00
£ -	Hysbysebion / Adverts	£ -
£ 922.23	TAW Talwyd / VAT Paid	£ 1,978.57
£ -	Costau Cyfreithiol / Solicitor Fees	£ 152.00
£ 1.00	Costau Difibriliwr / Defibrillator Costs	£ 1,755.13

£ 34,937.17	CYFANSWM / TOTAL	£ 38,319.03
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2019 / 2020	DERBYNIADAU / RECEIPTS	2020 / 2021
Manylion / Details		
£ 31,500.00	Priseb / Precept	£ 31,500.00
£ 1,225.45	Cymorthdal Llwybrau / Footpath Grant	£ 1,225.45
£ 6,979.99	Ad-daliad TAW / VAT Refund	£ 1,832.47
£ -	Cyfraniad Difibriliwr / Defibrillator Contribution	£ 1,000.00
£ -	Cyfraniad y Neuadd / Parish Hall Contribution	£ 3,484.00
£ 216.65	Hawliau Tramwyfa / Wayleave	£ 216.65
£ -	Grant Cae Chwarae & COFID / COVID & Playground Grant	£ 1,960.00
£ -	Cyfraniad Banc Goffa / Memorial Bench Contribution	£ 650.00
£ 5.58	Llog Banc / Bank Interest	£ 1.17
£ 39,927.67	CYFANSWM / TOTAL	£ 41,869.74

2019 / 2020	CYSONIAD BANC / BANK RECONCILIATION	2020 / 2021
£ 3,930.56	Gweddill / Carried Forward 1af Ebrill / 1st April	£ 8,946.06
£ 39,927.67	DERBYNIADAU / RECEIPTS	£ 41,869.74
-£ 34,937.17	Llai TALIADAU / Less PAYMENTS	-£ 38,319.03
£ 25.00	Add Old Unpresented Cheques Paid Back	£ -
£ 8,946.06	Gweddill / Closing Balance 31 Mawrth / March	£ 12,496.77
1.4.2020	BALANS CYFRIFION BANC / BANK BALANCES	31.3.2021
£ 6,724.27	Cyfrif Cyffredol / Current Account	£ 4,623.81
£ 2,771.79	Cyfrif Cadw / Reserve Account	£ 7,972.96
-£ 550.00	Llai Sieciau Heb Cyflwyno / Less Unpresented Cheques	-£ 100.00
£ 8,946.06	CYFANSWM / TOTAL	£ 12,496.77