CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL

Datganiad Ariannol y Cyngor ar gyfer cyfnod hyd at 31 MAWRTH 2022
Council's Financial Statement for the period ending 31 MARCH 2022

2020 / 2021	TALIADAU / PAYMENTS	2021 / 2022
	Manylion / Details	
£ 5,438.00	Cyflog y Clerc / Clerk's Wages	£ 5,628.00
£ 1,359.50	Treth Incwm / PAYE	£ 1,407.00
£ 1,814.68	Yswiriant / Insurance	£ 1,785.43
£ 8,000.00	Cyfraniad y Neuadd / Parish Hall Donation	£ 7,000.00
£ 2,900.00	Rhoddiadau S137 Donations	£ 975.00
£ 1,200.00	Rhoddion Eraill / Other Donations	£ 1,500.00
£ 960.00	Torri Gwair Caeau Chwarae	£ 800.00
£ 1,428.25	Cynnal & Cadw Offer Cae Chwarae / Playground Equip Maintenance	£ -
£ 250.00	Offer Newydd Cae Chwarae / New Playground Equipment	£ 9,910.00
£ 3,400.00	Torri Llwybrau / Footpath Maintenance	£ 3,590.00
£ 349.00	Aelodaeth Un Llais Cymru / One Voice Wales Membership	£ 358.00
£ 256.60	Costau Gweinyddu / Administrative Costs	£ 432.76
£ 1,108.14	Costau Deunyddiau COFID19 / COVID19 Material Costs	£ -
£ 413.95	Costau Archwilio / Audit Fees	£ 365.00
£ 161.50	Costau Archwilio Cae Chwarae / Playground Inspection Fees	£ 161.50
£ -	Costau Gwefan / Website Costs	£ 345.00
£ 320.00	Costau Hyfforddiant / Training Costs	£ 150.00
£ -	Atgyweirio y Neuadd / Parish Hall Repairs	£ 15,907.75
£ -	Costau Hysbysfwrdd / Notice Board Costs	£ -
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ 3,252.50
£ 3,484.00	Offer Swyddfa / Office Equipment	£ -
£ 62.50	Peiriant Dosbarthu Bagiau Ci / Dog Dispenser Bags	£ 12.50
£ 558.21	Beinciau Goffa / Memorial Benches	£ 150.00
£ 969.00	Costau Goleuadau Nadolig / Christmas Lighting Costs	£ 677.50
£ -	Camerau CCTV Cameras	£ 1,140.00
£ 1,978.57	TAW Talwyd / VAT Paid	£ 6,551.34
£ 152.00	Costau Cyfreithiol / Solicitor Fees	£ -
£ 1,755.13	Costau Difibriliwr / Defibrillator Costs	£ 1,419.70
£ 38,319.03	**CYFANSWM / TOTAL**	£ 63,518.98

2020 / 2021	DERBYNIADAU / RECEIPTS	2021 / 2022
	Manylion / Details	
£ 31,500.00	Priseb / Precept	£ 32,400.00
£ 1,225.45	Cymorthdal Llwybrau / Footpath Grant	£ 1,225.45
£ 1,832.47	Ad-daliad TAW / VAT Refund	£ 4,580.64
£ 1,000.00	Cyfraniad Difibriliwr / Defibrillator Contribution	£ 500.00
£ 3,484.00	Cyfraniad y Neuadd / Parish Hall Contribution	£ 16,720.00
£ 216.65	Hawliau Tramwyfa / Wayleave	£ 227.55
£ 1,960.00	Grant Cae Chwarae & COFID / COVID & Playground Grant	£ -
£ 650.00	Cyfraniad Eraill / Other Contributions	£ 3,170.56
£ 1.17	Llog Banc / Bank Interest	£ 0.94
£ 41,869.74	**CYFANSWM / TOTAL**	£ 58,825.14

2020 / 2021	CYSONIAD BANC / BANK RECONCILIATION	2021 / 2022
£ 8,946.06	Gweddill / Carried Forward 1af Ebrill / 1st April	£ 12,496.77
£ 41,869.74	DERBYNIADAU / RECEIPTS	£ 58,825.14
-£ 38,319.03	Llai TALIADAU / Less PAYMENTS	-£ 63,518.98
£ -	Add Old Unpresented Cheques Paid Back	£ -
£ 12,496.77	Gweddill / Closing Balance 31 Mawrth / March	£ 7,802.93

1.4.2021	BALANS CYFRIFION BANC / BANK BALANCES	31.3.2022
£ 4,623.81	Cyfrif Cyffredol / Current Account	£ 15,396.03
£ 7,972.96	Cyfrif Cadw / Reserve Account	£ 4,973.90
	Llai Sieciau Heb Cyflwyno /	
-£ 100.00	Less Unpresented Cheques	-£ 12,567.00
£ 12,496.77	CYFANSWM / TOTAL	£ 7,802.93