CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL

Datganiad Ariannol y Cyngor ar gyfer cyfnod hyd at 31 MAWRTH 2024
Council's Financial Statement for the period ending 31 MARCH 2024

2022 / 2023	TALIADAU / PAYMENTS	2023 / 2024
	Manylion / Details	
£ 7,200.00	Cyflogau / Wages	£ 7,200.00
£ 592.52	Costau Gweinyddu / Administrative Costs	£ 429.15
£ 1,901.02	Yswiriant / Insurance	£ 1,703.23
£ 5,000.00	Cyfraniad y Neuadd / Parish Hall Donation	£ -
£ 75.00	Rhoddiadau S137 Donations	£ 775.00
£ -	Rhoddion Eraill / Other Donations	£ 1,900.00
£ 175.00	Costau Archwilio / Audit Fees	£ 425.00
£ 32.00	Costau Gwefan / Website Costs	£ 188.00
£ 455.00	Costau Hyfforddiant / Training Costs	£ 418.00
£ 372.00	Aelodaeth Un Llais Cymru / One Voice Wales Membership	£ 403.00
£ 3,825.00	Torri Llwybrau / Footpath Maintenance	£ 4,050.00
£ 6,084.50	Cynnal & Cadw & Atgyweirio Offer Cae Chwarae / Playground Maintenance & Equipment Repairs.	£ 2,110.00
£ -	Offer Newydd Cae Chwarae / New Playground Equipment	£ 22,310.00
£ 164.50	Costau Archwilio Cae Chwarae / Playground Inspection Fees	£ 174.50
£ -	Costau Hysbysfwrdd / Notice Board Costs	£ -
£ -	Offer Swyddfa / Office Equipment	£ -
£ 124.00	Camerau CCTV Cameras	£ -
£ -	Beinciau Goffa / Memorial Benches	£ -
£ 998.75	Gwariant Nadolig / Christmas Expenditure	£ 983.32
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ -
£ -	Peiriant Dosbarthu Bagiau Ci / Dog Dispenser Bags	£ 797.50
£ -	Costau Difibriliwr / Defibrillator Costs	£ -
£ -	Atgyweirio y Neuadd / Parish Hall Repairs	£ -
£ 2,030.00	Costau Gofeb / War Memorial Maintenance	£ -
£ 1,473.46	TAW Talwyd / VAT Paid	£ 4,913.09
£ 30,502.75	**CYFANSWM / TOTAL**	£ 48,779.79

2022 / 2023	DERBYNIADAU / RECEIPTS	2023 / 2024
	Manylion / Details	
£ 33,696.00	Priseb / Precept	£ 34,146.00
£ 1,486.05	Cymorthdal Llwybrau / Footpath Grant	£ 1,486.05
£ 3,240.66	Ad-daliad TAW / VAT Refund	£ -
£ -	Cyfraniad Difibriliwr / Defibrillator Contribution	£ -
£ -	Cyfraniad y Neuadd / Parish Hall Contribution	£ -
£ 227.31	Hawliau Tramwyfa / Wayleave	£ 227.31
£ 7,040.60	Grant Cae Chwarae / Play Area Grant	£ 22,730.00
£ -	Cyfraniad Eraill / Other Contributions	£ -
£ 62.88	Llog Banc / Bank Interest	£ 202.05
£ 45,753.50	**CYFANSWM / TOTAL**	£ 58,791.41

2022 / 2023	CYSONIAD BANC / BANK RECONCILIATION	2023 / 2024
£ 7,802.93	Gweddill / Carried Forward 1af Ebrill / 1st April	£ 23,053.68
£ 45,753.50	DERBYNIADAU / RECEIPTS	£ 58,791.41
-£ 30,502.75	Llai TALIADAU / Less PAYMENTS	-£ 48,779.79
£ 23,053.68	Gweddill / Closing Balance 31 Mawrth / March	£ 33,065.30

31.3.2023	BALANS CYFRIFION BANC / BANK BALANCES	31.3.2024
£ 8,016.90	Cyfrif Cyffredol / Current Account	£ 17,826.47
£ 15,036.78	Cyfrif Cadw / Reserve Account	£ 15,238.83
	Llai Sieciau Heb Cyflwyno /	
£ -	Less Unpresented Cheques	£ -
£ 23,053.68	CYFANSWM / TOTAL	£ 33,065.30