CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL

Datganiad Ariannol y Cyngor ar gyfer cyfnod hyd at 31 MAWRTH 2025.
Council's Financial Statement for the period ending 31 MARCH 2025.

2023 / 2024	TALIADAU / PAYMENTS	2024 / 2025
	Manylion / Details	
£ 7,200.00	Cyflogau / Wages	£ 7,200.00
£ 429.15	Costau Gweinyddu / Administrative Costs	£ 327.03
£ 1,703.23	Yswiriant / Insurance	£ 1,911.90
£ -	Cyfraniad y Neuadd / Parish Hall Donation	£ -
£ 775.00	Rhoddiadau S137 Donations	£ 960.00
£ 1,900.00	Rhoddion Eraill / Other Donations	£ 2,150.00
£ 425.00	Costau Archwilio / Audit Fees	£ 320.00
£ 188.00	Costau Gwefan / Website Costs	£ 198.00
£ 418.00	Costau Hyfforddiant / Training Costs	£ 40.00
£ 403.00	Aelodaeth Un Llais Cymru / One Voice Wales Membership	£ 425.00
£ 4,050.00	Torri Llwybrau / Footpath Maintenance	£ 3,825.00
£ 2,110.00	Cynnal & Cadw & Atgyweirio Offer Cae Chwarae / Playground Maintenance & Equipment Repairs.	£ 2,900.00
£ 22,310.00	Offer Newydd Cae Chwarae / New Playground Equipment	£ -
£ 174.50	Costau Archwilio Cae Chwarae / Playground Inspection Fees	£ 376.00
£ -	Oliver Plaque Expenditure	£ 541.00
£ -	Offer Swyddfa / Office Equipment	£ -
£ -	Camerau CCTV Cameras	£ -
£ -	Beinciau Goffa / Memorial Benches	£ -
£ 983.32	Gwariant Nadolig / Christmas Expenditure	£ 893.92
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ -
£ 797.50	Peiriant Dosbarthu Bagiau Ci / Dog Dispenser Bags	£ 403.95
£ -	Costau Difibriliwr / Defibrillator Costs	£ -
£ -	Atgyweirio y Neuadd / Parish Hall Repairs	£ -
£ -	Costau Gofeb / War Memorial Maintenance	£ -
£ -	Gardd Cymunedol / Communal Garden	£ 10,467.00
£ 4,913.09	TAW Talwyd / VAT Paid	£ 2,518.59
£ 48,779.79	**CYFANSWM / TOTAL**	**£ 35,457.39**

2023 / 2024	DERBYNIADAU / RECEIPTS	2024 / 2025
	Manylion / Details	
£ 34,146.00	Priseb / Precept	£ 34,200.00
£ 1,486.05	Cymorthdal Llwybrau / Footpath Grant	£ 1,486.05
£ -	Ad-daliad TAW / VAT Refund	£ 5,524.08
£ -	Cyfraniad Difibriliwr / Defibrillator Contribution	£ -
£ -	Cyfraniad y Neuadd / Parish Hall Contribution	£ -
£ 227.31	Hawliau Tramwyfa / Wayleave	£ 216.65
£ 22,730.00	Grant Cae Chwarae / Play Area Grant	£ -
£ -	Cyfraniad Eraill / Other Contributions	£ 560.00
£ 202.05	Llog Banc / Bank Interest	£ 405.15
£ 58,791.41	**CYFANSWM / TOTAL**	**£ 42,391.93**

2023 / 2024	CYSONIAD BANC / BANK RECONCILIATION	2024 / 2025
£ 23,053.68	Gweddill / Carried Forward 1af Ebrill / 1st April	£ 33,065.30
£ 58,791.41	DERBYNIADAU / RECEIPTS	£ 42,391.93
-£ 48,779.79	Llai TALIADAU / Less PAYMENTS	-£ 35,457.39
£ 33,065.30	Gweddill / Closing Balance 31 Mawrth / March	£ 39,999.84

31.3.2024	BALANS CYFRIFION BANC / BANK BALANCES	31.3.2025
£ 17,826.47	Cyfrif Cyffredol / Current Account	£ 4,905.86
£ 15,238.83	Cyfrif Cadw / Reserve Account	£ 35,643.98
	Llai Sieciau Heb Cyflwyno /	
£ -	Less Unpresented Cheques	-£ 550.00
£ 33,065.30	CYFANSWM / TOTAL	£ 39,999.84