

CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL

Datganiad Ariannol y Cyngor ar gyfer cyfnod hyd at 31 MAWRTH 2026.

Council's Financial Statement for the period ending 31 MARCH 2026.

2024 / 2025	TALIADAU / PAYMENTS	2025 / 2026
Manylion / Details		
£ 7,200.00	Cyflogau / Wages	£ 7,497.00
£ 327.03	Costau Gweinyddu / Administrative Costs	£ 692.71
£ 1,911.90	Yswiriant / Insurance	£ 1,954.55
£ -	Cyfraniad y Neuadd / Parish Hall Donation	£ -
£ 960.00	Rhoddiadau S137 Donations	£ 600.00
£ 2,150.00	Rhoddion Eraill / Other Donations	£ 2,500.00
£ 320.00	Costau Archwilio / Audit Fees	£ 600.00
£ 198.00	Costau Gwefan / Website Costs	£ 210.00
£ 40.00	Costau Hyfforddiant / Training Costs	£ 210.00
£ 425.00	Aelodaeth / Membership	£ 509.00
£ 3,825.00	Cynnal & Chadw Llwybrau / Footpath Maintenance	£ 3,449.82
£ 2,900.00	Cynnal & Cadw & Atgyweirio Offer Cae Chwarae / Playground Maintenance & Equipment Repairs.	£ 4,350.00
£ -	Offer Newydd Cae Chwarae / New Playground Equipment	£ 7,000.00
£ 376.00	Costau Archwilio Cae Chwarae / Playground Inspection Fees	£ 192.00
£ -	Cynnal & Chadw Asedau Eraill / Other Asset Maintenance	£ 625.00
£ -	Offer Swyddfa / Office Equipment	£ 620.98
£ -	Camerau CCTV Cameras	£ -
£ -	Beinciau Goffa / Memorial Benches	£ -
£ 893.92	Gwariant Nadolig / Christmas Expenditure	£ 1,190.24
£ -	Costau Cynnal & Cadw Cysgodfan / Bus Shelter Maintenance	£ -
£ 403.95	Peiriant Dosbarthu Bagiau Ci / Dog Dispenser Bags	£ 647.50
£ -	Costau Difibriliwr / Defibrillator Costs	£ 451.00
£ -	Atgyweirio y Neuadd / Parish Hall Repairs	£ -
£ -	Costau Gofeb / War Memorial Maintenance	£ -
£ 10,467.00	Gardd Cymunedol / Communal Garden	£ 880.00
£ 541.00	Oliver Plaque Expenditure	£ -
£ 2,518.59	TAW Talwyd / VAT Paid	£ 2,038.08
£ 35,457.39	CYFANSWM / TOTAL	£ 36,217.88
2024 / 2025	DERBYNIADAU / RECEIPTS	2025 / 2026
Manylion / Details		
£ 34,200.00	Priseb / Precept	£ 34,200.00
£ 1,486.05	Cymorthdal Llwybrau / Footpath Grant	£ 1,486.05
£ 5,524.08	Ad-daliad TAW / VAT Refund	£ 4,042.73
£ -	Cyfraniad Difibriliwr / Defibrillator Contribution	
£ -	Cyfraniad y Neuadd / Parish Hall Contribution	
£ 216.65	Hawliau Tramwyfa / Wayleave	£ 2.38
£ -	Grant Cae Chwarae / Play Area Grant	
£ 560.00	Cyfraniad Eraill / Other Contributions	
£ 405.15	Llog Banc / Bank Interest	£ 336.31
£ 42,391.93	CYFANSWM / TOTAL	£ 40,067.47

2024 / 2025	CYSONIAD BANC / BANK RECONCILIATION	2025 / 2026
£ 33,065.30	Gweddill / Carried Forward 1af Ebrill / 1st April	£ 39,999.84
£ 42,391.93	DERBYNIADAU / RECEIPTS	£ 40,067.47
-£ 35,457.39	Llai TALIADAU / Less PAYMENTS	-£ 36,217.88
£ 39,999.84	Gweddill / Closing Balance 31 Mawrth / March	£ 43,849.43
31.3.2025	BALANS CYFRIFION BANC / BANK BALANCES	31.3.2026
£ 4,905.86	Cyfrif Cyffredol / Current Account	£ 9,823.69
£ 35,643.98	Cyfrif Cadw / Reserve Account	£ 35,980.29
-£ 550.00	Llai Sieciau Heb Cyflwyno / Less Unpresented Cheques	-£ 1,954.55
£ 39,999.84	CYFANSWM / TOTAL	£ 43,849.43



