

CYNGOR CYMDEITHAS LLANFIHANGELESCEIFIOG.
MANTOLEN BLWYDDYN ARIANNOL HYD AT 31ain MAWRTH 2016.


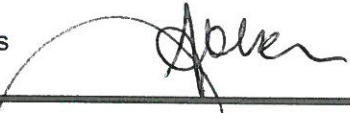
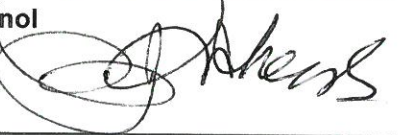
TALIADAU

2014 / 2015	MANYLION	2015 / 2016
£		£
£2,269.60	Caeau Chwarae	£1,875.00
£1,075.00	Llwybrau	£1,810.00
£1,096.60	Clerc	£4,095.40
£1,276.97	Yswiriant	£1,351.34
£-	Aelodaeth Un Llais Cymru	£208.00
£699.79	Costau Gweinyddu	£287.50
£261.00	Rhent Cae Peldroed	£261.00
£4,450.00	Rhoddion S137	£6,200.00
£350.00	Costau Y Gofeb	£-
£274.00	Treth Incwm	£1,016.10
£-	Costau Banc	£-
£1.00	Rhent Eraill	£1.00
£268.00	Costau Archwiliad	£205.00
£270.62	Talwyd TAW	£888.80
£-	Rhoddion Eraill	£17.00
£-	Costau Etholiad	£-
	Gwefan	£250.00
	Cysgodfannau	£2,260.00
£12,292.58	CYFANSWM	£20,726.14

2014 / 2015	DERBYNIADAU	2015 / 2016
£		£
£15,300.00	Priseb	£15,300.00
£375.00	Cymorthdal Llwybrau	£1,760.00
£357.40	Ad-daliad TAW	£270.62
£0.40	Llog Banc	£0.40
£500.00	Grant Wefan	£-
£261.00	Rhent Cae Chwarae	£-
£-	Grant Ailgyrchu	£-
£30.00	Amrywiol	£-
16,823.80	CYFANSWM / TOTAL	£17,331.02

2014 / 2015	CYSONI'R BANC / BANK RECONCILIATION	2015 / 2016
£		£
£11,015.80	GWEDDILL 1 Ebrill/April	£15,547.02
£16,823.80	DERBYNIADAU / RECEIPTS	£17,331.02
-£12,292.58	TALIADAU / PAYMENTS	-£20,726.14
£15,547.02	GWEDDILL 31 Mawrth 2015	£12,151.90

2014 / 2015	BALANS YN Y BANC	2015 / 2016
31 Mawrth / March 2015		
£15,095.75	CYFRIF CYFREDOL	£12,229.03
£551.27	CYFRIF CADW	£551.67
-£100.00	LLAI SIEC HEB EI GYFLWYNO	-£628.80
£15,547.02	CYFANSWM	£12,151.90

ENW/NAME	ARWYDDO / SIGNED	Dyddiad/Date
Cadeirydd Edward J Thomas		
Clerc John Alun Foulkes		28-6-2016
Archwilydd Mewnol John D Roberts		6.5.16.