

CYNGOR CYMDEITHAS LLANFIHANGELESCEIFIOG.
MANTOLEN BLWYDDYN ARIANNOL HYD AT 31ain MAWRTH 2018.

TALIADAU

2016 /2017	MANYLION	2017 / 2018
£		£
£5,222.50	Caeau Chwarae	£3,492.67
£1,160.00	Llwybrau	£1,480.00
£3,120.00	Clerc	£2,880.00
£905.61	Yswiriant	£797.65
£218.00	Aelodaeth Un Llais Cymru	£225.00
£398.32	Costau Gweinyddu	£1,237.06
£261.00	Rhent Cae Peldroed	£261.00
£5,870.00	Rhoddion	£5,320.00
£-	Costau Y Gofeb	£-
£300.00	Treth Incwm	£1,200.00
£4.00	Costau Banc	£-
£1.00	Rhent Eraill	£1.00
£297.35	Costau Archwillad	£346.05
£1,471.46	Talwyd TAW	£744.75
£975.00	Offer Ganolfan	£-
£777.98	Hysbysfwrdd	£-
£250.00	Gwefan	£-
1,140.00	Cysgodfannau	£-
£22,372.22	CYFANSWM	£17,985.18

2016 /2017	DERBYNIADAU	2017 / 2018
£		£
£16,500.00	Priseb	£17,250.00
£1,408.00	Cymorthdal Llwybrau	£1,480.00
£872.80	Ad-daliad TAW	£1,471.46
£0.40	Llog Banc	£2.79
£-	Grant Wefan	£-
£261.00	Rhent Cae Chwarae	£265.00
£-	Grant Ailgyrchu	£-
£-	Amrywiol	£-
£-	Cymdeithas Hamdden	£3,349.05
19,042.20	CYFANSWM / TOTAL	£23,818.30

B. McKeaveney. 29/05/18

2016 / 2017		CYSONI'R BANC / BANK RECONCILIATION		2017 / 2018	
£				£	
£12,151.90		GWEDDILL 1 Ebrill/April			£8,821.88
£19,042.20		DERBYNIADAU / RECEIPTS			£23,818.30
-£22,372.22		TALIADAU / PAYMENTS			-£17,985.18
£8,821.88		GWEDDILL 31 Mawrth			£14,655.00

2016 / 2017		BALANS YN Y BANC		2017 / 2018	
		31 Mawrth / March			
£4,069.81		CYFRIF CYFREDOL			£6,645.14
£5,552.07		CYFRIF CADW			£9,054.86
-£800.00		LLAI SIEC HEB EI GYFLWYNO			-£1045.00
£8,821.88		CYFANSWM			£14,655.00

ENW/NAME	ARWYDDO / SIGNED	Dyddiad/Date
Cadeirydd Barbara McKeaveney	<i>B. McKeaveney</i>	29/05/18
Clerc John Alun Foulkes	<i>J. Foulkes</i>	29/5/2018
Archwilydd Mewnol		