

CYNGOR CYMDEITHAS LLANFIHANGELESCEIFIOG.

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2020

Financial Statement for period ending 31 MARCH 2020

2018 / 2019	TALIADAU	2019 / 2020
£	MANYLION	£
£ 6,051.20	Cynnal & Cadw Caeau Chwarae	£ 3,633.00
£ 1,830.00	Cadw & Cynnal Llwybrau	£ 1,745.00
£ 3,600.00	Cyflog y Clerc	£ 2,880.00
£ -	HMRC - PAYE	£ 720.00
£ 869.81	Yswiriant	£ 888.79
£ 237.00	Aelodaeth Un Llais Cymru	£ 249.00
£ 19.47	Costau Gweinyddu	£ 44.12
£ 5,975.00	Rhoddion	£ 6,580.00
£ 556.35	Costau Archwiliad	£ 409.10
£ 320.00	Hyfforddiant	£ -
£ 325.00	Costau Gwefan	£ -
£ -	Cynnal & Cadw Y Gofeb	£ -
£ 261.00	Rhent Cae Peldroed	£ 261.00
£ 1.00	Rhent - Eraill	£ 1.00
£ -	Costau Banc	£ -
£ 892.95	Talwyd TAW	£ 766.42
£ 298.49	Amrywiol	£ -
	Cynnal & Cadw Cysgodfan	£ 200.00
£ 21,237.27	CYFANSWM	£ 18,377.43

2018 / 2019	DERBYNIADAU	2019 / 2020
£ 17,250.00	Priseb	£ 18,000.00
£ 1,570.83	Cymorthdal Llwybrau	£ 1,570.83
£ -	Ad-daliad TAW	£ 1,637.70
£ 12.20	Llog Banc	£ 18.45
£ 795.00	Rhent Cae Chwarae	£ 265.00
£ 19,628.03	CYFANSWM	£ 21,491.98

2018 / 2019	CYSONI BANC / BANK RECONCILIATION	2019 / 2020
£		£
£ 14,655.00	Gweddill 1 Ebrill	£ 13,045.76
£ 19,628.03	DERBYNIADAU	£ 21,491.98
-£ 21,237.27	Llai TALIADAU	-£ 18,377.43

£ 13,045.76	GWEDDILL 31 MAWRTH	£ 16,160.31
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2018 / 2019	BALANS CYFRIFON BANC	2019 / 2020
£ 4,228.70	Cyfrif Cyfredol	£ 7,604.80
£ 9,067.06	Cyfrif Cadw	£ 9,085.51
-£ 250.00	Llai Siec Heb Cyflwyno	-£ 530.00
£ 13,045.76	CYFANSWM	£ 16,160.31