

CYNGOR CYMUNED LLANDYSUL COMMUNITY COUNCIL

**CRYNODEB DERBYNIADAU A THALIADAU CYFRIFON – BLWYDDYN YN DIWEDDU 2018
SUMMARY RECEIPTS & PAYMENTS ACCOUNT – YEAR ENDED 2018**

Derbyniadau a Thaliadau Blwyddyn Diwethaf/ Last Year's Receipts & Payments	GWEITHGAREDD/ACTIVITY	Derbyniadau a Thaliadau Blwyddyn Cyfredol/ Current Year Receipts & Payments
	INCWM/INCOME	
£		£
39007.00	Praesept/Precept	40,564.20
23.56	Llog/Interest	10.34
	Grantiau/Grants	
2212.32	Addaliad Seciau	85.00
<u>508.61</u>	TAW/VAT	1,330.74
<u>£41,727.93</u>	CYFANSWM INCWM /TOTAL INCOME	<u>£41,990.28</u>
	GWARIANT/EXPENDITURE	
£		£
16,321.03	Gweinyddiaeth Cyffredinol/General Administration	12,362.64
6,370.87	Cyflog a Threuliau Salaries & Expenses s137	6,333.76
	Costau Rhedeg/Running Costs:-	
	Priffyrdd/Highways	
	Glanhau Llochesu Bws/Bus Shelter Cleaning	
	Glanhau'r Meinciau/Cleaning Benches	
0.00	Cyflenwad Trydan Brynhyfryd Electricity Supply	0.00
26,640.00	Cyfraniadau Eraill/Other Donations	36,063.54
<u>1,330.74</u>	TAW/VAT	<u>348.79</u>
<u>£50,662.64</u>	CYFANSWM GWARIANT/TOTAL EXPENDITURE	<u>£55,108.73</u>
	CYMOD BANC/BANK RECONCILIATION	
£		£
500.00	Cyfrif Cyfredol/Current Account	500.00
35486.45	Cyfrif Cadw/Deposit Account	24,576.46
	Cyfrif Adneuo Sefydlog/Fixed Rate Deposit	
	Is gyfanswm/Sub Total	
<u>741.54</u>	Llai Sicciau heb eu cyflwyno/Less Un-presented Cheques	<u>2,950.00</u>
<u>£35244.91</u>	BALANS/BALANCE C/F	<u>£22,126.46</u>

CYNGOR CYMUNED LLANDYSUL COMMUNITY COUNCIL

Crynodeb Derbyniadau a Thaliadau/Receipts & Payments Summary

	£ p
Balansau a Ddygwyd Ymlaen/Balance Brought forward 1/4/2018.....	£22,126.46
(+) Cyfanswm Derbyniadau/Total Receipts (fel Crynodeb Derbyniadau a Thaliadau)/ (as per summary R & P Account).....	£41,990.28
(-) Cyfanswm Taliadau/Total Payments (fel Crynodeb Cyfrifon Derbyniadau a Thaliadau)/ (as per Summary R & P Account).....	£55,108.73
Balansau a Ddygwyd Ymlaen/Balance Carried forward 31/3/2017	£35,244.91

Mae'r Cronfa Cynyddol yma wedi eu cynrychioli â:-

These Cumulative funds are represented by:-

	£ p
Balans Cyfrif Cyfredol/Current Account Balance	500.00
Balans Cyfrif Cadw/Deposit Account Balance.....	24,576.46
a Cyfrif Adneuo Sefydlog/Fixed Rate Deposit	
Llai Sieciau heb eu cyflwyno/Less Un-presented Cheques..	<u>2,950.00</u>
CYFANSWM/TOTAL	<u>£35,244.91</u>

Arwyddwyd/

Signed

.....
Cadair/Chair

.....

**Swyddog Cyfrifon Cyfrifol/Clerc
Responsible Finance Officer/Clerk**

Dyddiad/Date

.....

**Sieciau heb eu cyflwyno Blwyddyn yn Gorffen 31 Mawrth 2017
Un-presented Cheques Year Ending 31 March 2017**

Siec Rhif/Cheque No	000635 Tenovus Cancer Care	£300.00
	000640 Mark Wilson	£ 150.00
	000647 Memorial Park	£2500.00
		£2950.00
