

CYNGOR CYMUNED LLANGOED & PENMON COMMUNITY COUNCIL.

Financial Statement of Accounts up to 31st MARCH 2021

Mantolen Ariannol y Cyngor am y cyfnod hyd at 31ain Mawrth 2021.

TALIADAU / PAYMENTS

2019 / 2020	Manylion	2020 / 2021
£ 1,688.66	Cyflog / Wages	£ 2,783.90
£ 422.20	HMRC PAYE	£ 695.60
£ 3,250.00	Rhoddion / Donations	£ 3,450.00
£ 1,521.50	Cynnal & Chadw y Fynwent / Cemetery Maintenance	£ 720.00
£ -	Beinciau Plastig / Plastic Bench	£ 492.00
£ 2,499.00	Offer Caeau Chwarae / Playground Equipment	£ -
£ 2,509.80	Cynnal & Cadw Tir Comin Maintenance	£ 920.00
£ 760.00	Cynnal & Cadw Llwybrau & Gwarchodfa / Footpath & Nature Reserve Maintenance	£ 1,820.00
£ 120.00	Hyfforddiant / Training	£ 30.00
£ 275.45	Archwiliad Cyfrifon / Audit Fees	£ 336.50
£ 96.50	Archwiliad Cae Chwarae / Playground Inspection	£ 100.00
£ 15.00	Costau Banc / Bank Charges	£ -
£ 213.16	Costau Gweinyddu / Administration Costs	£ 472.69
£ 297.00	Costau Gwefan / Website Costs	£ -
£ 562.00	Tal Aelodaeth / Membership Fees	£ 257.00
£ 886.88	Yswiriant / Insurance	£ 899.75
£ 94.39	Dwr y Fynwent / Cemetery Water Bill	£ 458.41
£ 1,173.06	TAW Talwyd / VAT Paid	£ 5,439.58
£ -	Costau Etholiad / Election Costs	£ -
£ -	Costau Difibriliwr / Defibrillator Costs	£ 997.18
£ 415.00	Mens Shed	£ -
£ 520.00	Cynnal & Cadw Cysgodfannau / Bus Shelter Maintenance	£ 200.00
£ 5,685.66	Project Lleiniog	£ -
£ -	Cynnal & Cadw Tyddyn Paun	£ 150.00
£ -	Costau Atgyweirio y Neuadd / Village Hall Repairs	£ 24,869.00
£ 27.00	Amrywiol / Miscellaneous	£ 162.50
£ 23,032.26	CYFANSWM	£ 45,254.11
2019 / 2020	DERBYNIADAU / INCOME	2020 / 2021
£ -	Rhoddion / Donations	£ 3,200.00
£ 11,140.00	Priseb / Precept	£ 11,697.00
£ 179.78	Wayleave	£ 179.78
£ 1,312.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 160.00
£ 420.86	Ad-daliad TAW / VAT Refund	£ 2,340.60
£ 1,000.00	Grant Cymunedol Dwr Cymru Community Grant	£ -
£ 1,848.58	Ad-daliad Llwybrau / Footpath Grant	£ 924.29
£ 2,998.80	Grant Y Gymdeithas (CSYM) Charitable Trust Grant	£ 15,700.00
£ -	Ad Daliad Dwr Cymru	£ 373.54
£ 100.00	Rhodd Grwp Seiriol Alliance Group Donation	£ -
	Capital Works Repayment	£ 175.27
£ 19,000.02	CYFANSWM	£ 34,750.48

2019 / 2020	CYSONI BANC		2020 / 2021
£20,715.52	Gweddill Ebrill 1af		£16,683.28
£19,000.02	Derbyniadau		£34,750.48
-£23,032.26	Taliadau		-£45,254.11
£16,683.28	Gweddill 31 Mawrth		£6,179.65
2019 / 2020	BALANS YN Y BANC		2020 / 2021
£ 14,194.26	Cyfrif Cyffredol / Current Account		£ 3,515.36
£ 2,489.02	Cyfrif y Gwarchodfa / Nature Reserve A/c		£ 2,664.29
	Llai Siec heb ei gyflwyno		
£ 16,683.28	CYFANSWM		£ 6,179.65