

Cyngor Cymuned Cynwyl Elfed Community Council - Taflen Cyfrifylfr/Ledger Sheet 01.04.23 -31.03.24

		Gweinyddol	pwlb/ toiledau/ golau	lwfans	s 137	Costau Clerc	TAW 20%	TAW 5%		CYFANSWM/ Total Expenditure
Dwr Cymru	D.D.		203.39							203.39
Zurich	101506	620.75								620.75
ME Davies Cyflog 04/23	101507					214.35				214.35
Clay Shaw Butler	101508	280.50					56.10			336.60
ME Davies Cyflog 05/23	101509					214.15				214.15
Noticeboards Cumbria	101510	410.02					82.00			492.02
Un Llais Cymru	101511	120.00								120.00
ME Davies Cyflog 04/23	101512					751.34				751.34
P.W.L.B.	D.D.		345.00		.					345.00
H.M.R.C. 1/4 (1) 5.7.23	101513					323.54				323.54
ME DAVIES B.H.F.	101514	32.49					6.50			38.99
MH Jones Accountants	101515	100.00					20.00			120.00
ME Davies Cyflog 7/23	101516					259.88				259.88
ME Davies Cyflog 8/23	101517				.	259.88				259.88
Un Llais Cymru	101518	57.00								57.00
W3Web Design	101519	169.00								169.00
Hefin Jones Cyfieithu	101520	425.00			.					425.00
EDF	101521		773.23					40.75		813.98
EDF	101522		37.42					1.87		39.29
ME Davies Cyflog 09/23	101523					259.88				259.88
H.M.R.C. 1/4 (2) 5.10.23	101525					195.00				195.00
ME Davies Cyflog 10/23	101524					259.88				259.88
ME Davies Cyflog 11/23	101526					259.88				259.88
Hefin Jones Cyfieithu	101527	170.00								170.00
EDF	D.D.		39.87					1.99		41.86
Dŵr Cymru	D.D.		280.31							280.31
EDF	D.D.		39.80					1.99		41.79
H.M.R.C. 1/4 (3) 5.7.23	D.D.					193.33				193.33
P.W.L.B. 19.01.24	D.D.		337.50							337.50
Cyngor Sir Gâr	101528		347.50				69.50			417.00
ME Davies Cyflog 12/23	101529					260.08				260.08
EDF Trydan	D.D.		77.47					3.87		81.34
W3 WebDesign	101532	30.00								30.00
ME Davies Cyflog 01/24	101533					259.88				259.88
ME Davies Cyflog 02/24	101534					259.88				259.88
ME DAVIES S.L.C.C.	101535	105.00								105.00
Cyngor Sir Gâr Cleansing operative			2573.35				514.67			3088.02
EDF Trydan			146.80					7.34		154.14
Cwmduad Community Centre	101537				350.00					350.00
Pwyllgor Henoed	101538				350.00					350.00
Cynwyl YFC	101539				350.00					350.00
CaeChwarae BroElfed	101540				350.00					350.00
Parents Assoc.	101541	\			350.00					350.00
Canolfan Cymdeithasol	101542				350.00					350.00
Clwb Cywion	101543				350.00					350.00
Aelwyd	101544				350.00					350.00

		Gweinyddol	pwlb/ toiledau/ golau	lwfans	s 137	Costau Clerc	TAW 20%	TAW 5%		CYFANSWM/ Total Expenditure
Archwilio Cymru	101546	540.00								540.00
Hefin Jones Cyfieithu	101547	170.00								170.00
Un Llais Cymru(Aelodaeth)	101548	187.00								187.00
EDF Trydan	D.D.		132.35					6.62		138.97
Wales Air Ambulance Trust	101549				200.00					200.00
Cyngor Sir Gâr Golau	101550		1656.07				331.21			1987.28
ME Davies(Stamps/ Office supplies*)	101552		71.95							
Office supplies *	*		70.71				14.15			156.81
M E Davies Cyflog 03/24	101553					259.88				259.88
Delme Phillips	101554			156.00						156.00
Bryan Davies	101555			156.00						156.00
Julian Evans	101556			156.00						156.00
Amy Evans	101557			156.00						156.00
Un Llais Cymru Hyfforddiant	101551	19.00								19.00
Eifion Jones	101558			156.00						156.00
		3435.76	7132.72	780	3000	4230.83	1094.13	64.43	19737.87	19737.87

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2023 -31.03.2024

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.23		10588.45	31.03.2024		
PRECECPT/ PRAESEPT 1.		5785.72			Community A/c	6829.24
PRECECPT/ PRAESEPT 2.		5785.72			Premium 1	5778.88
PRECECPT/ PRAESEPT 3.		5785.72			Premium 2	2060.97
Siec 101387 wedi canslo		490.00				
VAT returned/ TAW		1004.94			Cyfanswm/ Total	14669.09
Bank Int./Llog Banc	11.90+15.33+19.98 +21.53	68.74			4873.16	
Bank int./Llog Banc	4.24 + 5.47+7.12+7.68	24.51				
		18945.35	18945.35			
			29533.8			
Less Total Exp./ Cyfanswm			19737.87	less unpresented cheques	4873.16	4873.16
			9795.93	=		9795.93