

INCWM a Gwariant INCOME & EXPENDITURE 01.04.202 -30.09.2024

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.24		9795.93	30.09.2024		
PRECECPT/ PRAESEPT 1.		6132.86			Community A/c	6943.09
PRECECPT/ PRAESEPT 2.		6132.86			Premium 1	5822.18
PRECECPT/ PRAESEPT 3.		0.00			Premium 2	2076.42
Siec 101556 X			156.00			
VAT returned/ TAW		1094.13			Cyfanswm/ Total	14841.69
Bank Int./Llog Banc		43.30		101539	350.00	
Bank int./Llog Banc		15.45		101565	156.00	
		13418.6	13418.6	101567	20.00	
			23370.53	101573	169.00	
				llai Sיעiau heb fynd drwy'r banc.		
Less Total Exp./ Cyfanswm			9223.84	less unpresented cheques	695.00	695.00
			14146.69	=		14146.69