

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2025 -31.08.2025

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.25		7991.92	31.08.2025		
PRECECPT/ PRAESEP 1.	28/4/25	7359.20			Community A/c	11149.15
PRECECPT/ PRAESEP 2.	27/8/25	7359.20			Premium 1	5884.10
PRECECPT/ PRAESEP 3.					Premium 2	1085.61
Deposit of funds re: Defib Cwmdiad		662.72				
VAT returned/ TAW		1363.70			Cyfanswm/ Total	18118.86
Bank Int./Llog Banc	£19.48	19.48				
Bank int./Llog	£5.66	5.66				
		16769.96	16769.96			
			24761.88		0.00	
					0	
				llai Sieciau heb fynd drwy'r banc.		
Less total exp. / Llai cyfanswm gwariant.			6643.02	less unpresented cheques	0.00	0.00
			18118.86	=		18118.86