INCWM a Gwariant INCOME & EXPENDITURE 01.04.2026- 30.09.26

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.26		11013.88	30.09.26		
PRECECPT/ PRAESEPT 1.	27/8/26	8294.00			Community A/c	4233.23
PRECECPT/ PRAESEPT 2.	28/8/26	8294.00			Premium 1	15989.02
PRECECPT/ PRAESEPT 3.					Premium 2	1603.75
Deposit of funds re:		933.20				
VAT returned/ TAW					**Cyfanswm/ Total**	**21826**
Bank Int./Llog Banc		53.17				
Bank int./Llog		7.67		Canolfan/Hall 101636	65.00	
		17582.04	17582.04			
			28595.92			
Less total exp. / Llai cyfanswm gwariant.			6834.92	less unpresented cheques	**65.00**	65.00
			21761	=		**21761**