

CYNGOR CYMUNED CYNWYL ELFED

CYFRIFON 01.04.2020 - 31.03.2021

| INCWM | | CYLLID | £.P |
|----------------|--|---------------|------------|
| Praesept | | | 13,171.23 |
| T.A.W. adaliad | | | 727.95 |
| Llog Banc | | | 4.17 |
| | | | |
| | | | 13903.35 |

| GWARIANT | 2019/2020 | CYLLID | £.P 2020/2021 |
|-----------------------------|------------------|---------------|----------------------|
| Cyflog Clerc | 2310 | 2600 | 2520.20 |
| H.M.R.C./P.A.Y.E. | 578 | 630 | 577.40 |
| Costau Gweinyddol | 803 | 600 | 967.80 |
| Treuliau | 96 | 100 | 65.22 |
| Hyfforddiant | 40 | 200 | 15.00 |
| Lwfans | 300 | 300 | 300.00 |
| Cyfieuthu | 765 | 800 | 0.00 |
| Yswiriant | 526 | 535 | 534.03 |
| Aelodaeth Un Llais Cymru | 153 | 160 | 158.00 |
| Archwiliad | 238 | 300 | 391.25 |
| Goleuadau | 2332 | 2000 | 2021.18 |
| Cyfleusterau Cyhoeddus | 1635 | 2000 | 1834.80 |
| P.W.L.B. | 802 | 800 | 772.50 |
| Adran 137 | 4040 | 4000 | 4410.00 |
| Llogi'r Neuadd | 146 | 120 | 30.00 |
| Diffibrilwyr | 4596 | 200 | 35.23 |
| | 19360 | 15345 | 14632.61 |

| CYFRIFON | CYNGOR CYMUNED | CYNWYL ELFED | £:p |
|--|--------------------------|---------------------|-------------------|
| <u>BALANS AGORIADOL</u> <u>01.04.2020</u> | | | 8116.53 |
| <u>INCWM</u> | | | 13903.35 |
| <u>IS-GYFANSWM</u> | | | 22019.88 |
| <u>GWARIANT</u> | | | 14632.61 |
| <u>IS-GYFANSWM</u> | | | 7387.27 |
| +Siec Rhif:101300 25/03/19 heb ei gyflwyno, dim un yn ei le | | | 400.00 |
| <u>BALANS AR DDIWEDD</u> <u>Y DYDD 31.03.2021</u> | | | 7787.27 |
| | | | |
| Balans yn y Banc 31.03.2021 | CYNGOR CYMUNED | CYNWYL ELFED | 31.03.2021 |
| CYFRIF CYFREDOL | | | 5166.37 |
| PREMIUM A/C 1 | | | 7153.37 |
| PREM. DIFFIBRILIWR | | | 2031.83 |
| SUB - TOTAL | | | 14351.57 |
| Sieciau heb fynd drwy'r | Cyfrif Banc 31.03.2021 | | |
| 101379 | CYNWYL ELFED YFC | | 490.00 |
| 101383 | Un Llais Cymru | | 158.00 |
| 101384 | Un Llais Cymru | | 15.00 |
| 101385 | Cywion Cynwyl | | 490.00 |
| 101386 | Aelwyd Cynwyl Elfed | | 490.00 |
| 101387 | Cylch Meithrin Bro Elfed | | 490.00 |
| 101388 | ME Davies Treuliau Clerc | | 65.22 |
| 101389 | ME Davies Cyflog Clerc | | 210.10 |
| 101390 | Cllr. Julian Evans | | 150.00 |
| 101391 | Cyng. Bryan Davies | | 150.00 |
| 101392 | Cyngor Sir Gaerfyrddin | | 1834.80 |
| 101393 | Cyngor Sir Gaerfyrddin | | 2021.18 |
| llai-Cyfanswm Sieciau | heb fynd drwy'r Banc | | 6564.30 |
| BALANS AR 31.03.2021 | | | 7787.27 |