

Cyngor Cymuned Cynwyl Elfed Community Council - Taflen Cyfrifyfr/Ledger Sheet 01.04.21 - 19.07.21

		Gweinyddol	pwlb/ toiledau/ golau	lwfans	s 137	Costau Clerc	T.A.W.	CYFANSWM/Total Expenditure
ME Davies Cyflog 03/21	26.4.21					209.90		209.90
H.M.R.C.	26.4.21					157.60		157.60
Clay Shaw Butler Ltd.	17.5.21	240.00					48.00	288.00
ME Davies Cyflog 04/20	17.5.21					210.10		210.10
Zurich	21.06.21	596.76						596.76
Elfyn Williams Archwiliwr/Audit	21.06.21	70.00						70.00
ME Davies Cyflog 05/21	21.06.21					214.15		214.15
P.W.L.B. DD	19.07.21		375.00					375.00
CYFANSWM/TOTAL		906.76	375	0	0	791.75	48.00	2121.51

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2021 - 19.07.21

		£.P	Dyddiad	Bank Accounts	Cyfrifon Banc	£:p
Balance Forward	01.04.21	7787.27				
PRECECPT/ PRAESEPT 1.	28.4.21	4943.07	14.06.21	Community A/c		4563.63
PRECECPT/ PRAESEPT 2.				Premium 1		5322.06
PRECECPT/ PRAESEPT 3.				Premium 2		2031.88
VAT returned/ TAW	09.06.21	668.55		Cyfanswm/Total		11917.57
			Items OS			
Bank Int./Llog Banc	07.06.21	0.19				
		13399.08		101387	490.00	
				101390	150.00	
Less Total Exp./ Cyfanswm		2121.51	LESS items OS	640.00		640.00
		11277.57	=			11277.57