

Cyngor Cymuned Cynwyl Elfed Community Council - Taflen Cyfrifyfr/Ledger Sheet 01.04.22 - 31.08.22

		Gweinyddol	pwlb/ toiledau/ golau	lwfans	s 137	Costau Clerc	TAW 20%	TAW 5%		CYFANSWM/ Total Expenditure
Sharp Plumbing&Heating	25.4.22	137.30					27.46			164.76
Un Llais Cymru	25.4.22	15.00								15.00
ME Davies WelMedical	25.4.22	79.90					15.98			95.88
Archwilio Cymru	25.4.22	200.00								200.00
H.M.R.C. 1/4 5.4.22	25.4.22					160.60				160.60
Delme Phillips Lwfans 21/22	25.4.22			150.00						150.00
Cywion Cynwyl	16.5.22				400.00					400.00
ME Davies Cyflog 04/22	16.5.22					214.35				214.35
Clay Shaw Butler	16.5.22	240.00			.		48.00			288.00
Cyngor Sir Caerfyrddin	16.5.22		2523.00				504.60			3027.60
Dwr Cymru 8/10/21-12/4/22	02.5.22		178.34							178.34
Zurich	25.5.22	576.17								576.17
Lyn Evans Archwiliwr	20.6.22	100.00					20.00			120.00
ME Davies Cyflog 05/22	20.6.22				.	214.15				214.15
ME Davies Cyflog 06/22	20.6.22					214.15				214.15
H.M.R.C. 1/4 5.7.22	20.6.22					160.60				160.60
Canolfan Cymdeithasol Cynwyl Elfed	20.6.22	60.00			.					60.00
ME Davies(Radar Speed gun-amazon.co.uk)	18.07.22	169.33					33.87			203.20
ME Davies WelMedical	18.07.22	79.90					15.98			95.88
P.W.L.B.	19.07.22		360.00							360.00
Un Llais Cymru	19.07.22	164.00								164.00
ME Davies Cyflog 07/22	26.09.22	214.15								214.15
ME Davies Cyflog 08/22	26.09.22	214.35								214.35
EDF Energy	26.09.22		618.99					30.95		649.94
		<b>2250.10</b>	<b>3680.33</b>	<b>150</b>	<b>400</b>	<b>963.85</b>	<b>665.89</b>		<b>8110.17</b>	<b>8141.12</b>

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2022 - 31.08.22

		£.P	Dyddiad	Bank Accounts	Cyfrifon Banc	£:p
Balance Forward	01.04.22	12023.52				
PRECECPT/ PRAESEPT 1.		5308.00	30.06.22	Community A/c		7633.92
PRECECPT/ PRAESEPT 2.		5308.00		Premium 1		5699.93
PRECECPT/ PRAESEPT 3.				Premium 2		2032.81
VAT returned/ TAW		375.44		<b>Cyfanswm/Total</b>		<b>15366.66</b>
Bank Int./Llog Banc		2.04	101387	490.00		
Bank int./Llog Banc		0.78				
		<b>23017.78</b>				
Less Total Exp./ Cyfanswm		8141.12	llai sieciau heb fynd drwy'r banc/ less unrepresented cheques	<b>490.00</b>		490.00
		<b>14876.66</b>	=			<b>14876.66</b>