

CYNGOR CYMUNED CYNWYL ELFED COMMUNITY COUNCIL 01.04.23 - 31.08.23
 INCWM / GWARIANT INCOME / EXPENDITURE

| Incwm/Income | | | £:P | Dyddiad/Date | Cyfrif Banc/Bank Acc | £:P |
|--------------------------------------|---|-----------------|-----------------|--------------|---|-----------------|
| Balans 31.03.23 | | | 10588.45 | 31.08.23 | Community Account | 11566.70 |
| PRAESEPT/ PRESEPT | 1 | 5785.72 | | 31.08.23 | Premium 1 | 5722.04 |
| PRAESEPT/ PRESEPT | 2 | 5785.72 | | 31.08.23 | Premium 2 | 2040.70 |
| PRAESEPT/ PRESEPT | 3 | | | | | |
| Siec.Chq. 101387 canslo/cancelled | | 490.00 | | | Cyfanswm Total | 19329.44 |
| T.A.W. am 22/23 V.A.T. for 22/23 | | | | | Sieciau heb fynd drwy'r Banc Cheques not presented | |
| Llog Banc Bank Int. | | 11.90 | | | 120.00 | |
| Llog Banc Bank Int. | | 4.24 | | | 323.54 | |
| * | | 12077.58 | 12077.58 | | | |
| | | | 22666.03 | | | |
| | | | | | | |
| Gwariant Expenses | | | 3780.13 | | 443.54 | 443.54 |
| | | | | | | |
| Balans 31.08.23 | | | 18885.9 | | | 18885.9 |