

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2022 - 31.03.23

		£.P		Dyddiad	Bank Accounts @ 31.03.23	Cyfrifon Banc	£:p
Balance Forward	01.04.22		12023.52				
PRECECPT/ PRAESEPT 1.		5308.00			Community A/c		6553.46
PRECECPT/ PRAESEPT 2.		5308.00			Premium 1		5710.14
PRECECPT/ PRAESEPT 3.		5308.00			Premium 2		2036.46
VAT returned/ TAW		375.44			Cyfanswm/ Total		14300.06
Bank Int./Llog		12.25					
int./Llog Banc		4.43		llai credydwy less creditors	374.95		
		16316.12	16316.12				
			28339.64				
				Sieciau heb fynd drwy Banc Unpresented cheques	3336.66		
				(-) credydwy a Sieciau heb fynd drwy'r banc			
Less Total Exp./			17751.19	(-) creditors & unpresented	3711.61		3711.61
Balans/Balance 31.03.23			10588.45	=			10588.45

