

CYNGOR CYMUNED CYNWYL ELFED COMMUNITY COUNCIL 01.04.23 - 31.12.23
 INCWM / GWARIANT INCOME / EXPENDITURE

Incwm/Income			£:P	Dyddiad/Date	Cyfrif Banc/Bank Acc	£:P
Balans 31.03.23			10588.45	30.09.23	Community Account	14187.86
PRAESEPT/ PRESEPT	1	5785.72		30.09.23	Premium 1	5757.35
PRAESEPT/ PRESEPT	2	5785.72		30.09.23	Premium 2	2053.29
PRAESEPT/ PRESEPT	3	5785.72				
Siec.Chq. 101387 canslo/cancelled			490.00		Cyfanswm Total	21998.5
T.A.W. am 22/23 V.A.T. for 22/23		1004.94			Sieciau heb fynd drwy'r Banc Cheques not presented	
Llog Banc Bank Int.		47.21				
Llog Banc Bank Int.		16.83				
*		18426.14	18426.14			
			29504.59			
Gwariant Expenses			7506.09	llai sieciau heb fynd drwy'r banc	0	0
				less unrepresented cheques		
Balans 30.09.23			21998.5			21998.5

