

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2025 -31.07.2025

|                                                 |          | £.P            |                 | Dyddiad                                  | Bank Accounts      | £:p             |
|-------------------------------------------------|----------|----------------|-----------------|------------------------------------------|--------------------|-----------------|
| Balance Forward                                 | 01.04.25 |                | 7991.92         | 31.07.2025                               |                    |                 |
| PRECECPT/<br>PRAESEP 1.                         |          | 7359.20        |                 |                                          | Community A/c      | 4358.83         |
| PRECECPT/<br>PRAESEP 2.                         |          |                |                 |                                          | Premium 1          | 5884.10         |
| PRECECPT/<br>PRAESEP 3.                         |          |                |                 |                                          | Premium 2          | 1085.61         |
|                                                 |          |                |                 |                                          |                    |                 |
| Deposit of funds re:<br>Defib Cwrdduad          |          | 662.72         |                 |                                          |                    |                 |
|                                                 |          |                |                 |                                          |                    |                 |
| VAT returned/<br>TAW                            |          | 1363.70        |                 |                                          | Cyfanswm/<br>Total | 11328.54        |
| Bank Int./Llog<br>Banc                          | £19.48   | 19.48          |                 | 101657                                   | 255.00             |                 |
| Bank int./Llog                                  | £5.66    | 5.66           |                 | 101661                                   | 42.00              |                 |
|                                                 |          | <b>9410.76</b> | 9410.76         |                                          |                    |                 |
|                                                 |          |                | <b>17402.68</b> |                                          | 0.00               |                 |
|                                                 |          |                |                 |                                          | 0                  |                 |
|                                                 |          |                |                 | llai Sieclau heb<br>fynd drwy'r<br>banc. |                    |                 |
| Less total exp. /<br>Llai cyfanswm<br>gwariant. |          |                | 6371.14         | less<br>unpresented<br>cheques           | 297.00             | 297.00          |
|                                                 |          |                | <b>11031.54</b> | =                                        |                    | <b>11031.54</b> |

Cyngor Cymuned Cynwyl Elfed Community Council - Taflen Cyfriflyfr/Ledger Sheet 01.04.25 -31.07.25

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