

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2025 -31.03.26

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.25		7991.92	31.03.26		
PRECECPT/ PRAESEPT 1.	28/4/25	7359.20			Community A/c	8737.15
PRECECPT/ PRAESEPT 2.	27/8/25	7359.20			Premium 1	5935.85
PRECECPT/ PRAESEPT 3.	30.12.25	7359.20			Premium 2	1096.08
Deposit of funds re: Defib Cwmduad		662.72				
VAT returned/ TAW		1363.70			Cyfanswm/ Total	15769.08
Bank Int./Llog Banc	£19.48+19.53+ £17.23+	71.23		Sioe Cynwyl Elfed	20.00	
Bank int./Llog	£5.66+£4.52+£3.18	16.13		Canolfan/Hall 101636	65.00	
		24191.38	24191.38	6 x £156	936.00	
			32183.3	3 x £350	1050.00	
				Cyngor Sir Gâr	1618.13	
				Arwel Sharp	293.57	
				M.Thomas	230.00	
				Clerk Salary 309.90&HMRC £232.60	542.50	
Less total exp. / Llai cyfanswm gwariant.			21169.42	less unpresented cheques	4755.2	4755.2
			11013.88	=		11013.88