

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2026-31.05.26

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.26		11013.88	31.05.26		
PRECECPT/ PRAESEPT 1.	27/8/26	8294.00			Community A/c	2403.31
PRECECPT/ PRAESEPT 2.					Premium 1	12935.85
PRECECPT/ PRAESEPT 3.					Premium 2	1596.08
Deposit of funds re:						
VAT returned/ TAW					<b>Cyfanswm/ Total</b>	<b>16935.24</b>
Bank Int./Llog Banc						
Bank int./Llog				Canolfan/Hall 101636	65.00	
		<b>8294.00</b>	8294.00			
			<b>19307.88</b>			
Less total exp. / Llai cyfanswm gwariant.			2437.64	less unpresented cheques	<b>65.00</b>	65.00
			<b>16870.24</b>	=		<b>16870.24</b>