

INCWM a Gwariant INCOME & EXPENDITURE 01.04.2026-30.06.26

		£.P		Dyddiad	Bank Accounts	£:p
Balance Forward	01.04.26		11013.88	30.06.26		
PRECECPT/ PRAESEPT 1.	27/8/26	8294.00			Community A/c	2164.80
PRECECPT/ PRAESEPT 2.					Premium 1	12957.80
PRECECPT/ PRAESEPT 3.					Premium 2	1599.56
Deposit of funds re:						
VAT returned/ TAW					Cyfanswm/ Total	16722.16
Bank Int./Llog Banc		21.95				
Bank int./Llog		3.48		Canolfan/Hall 101636	65.00	
		8319.43	8319.43	ME Davies 101705	669.60	
			19333.31	MED Click Cleaning 101706	103.71	
				Un Llais Cymru 101707	22.00	
Less total exp. / Llai cyfanswm gwariant.			3471.46	less unpresented cheques	860.31	860.31
			15861.85	=		15861.85