

**CYNGOR CYMUNED LLANDYSUL COMMUNITY COUNCIL**

**CRYNODEB DERBYNIADAU A THALIADAU CYFRIFON – BLWYDDYN YN DIWEDDU 2017  
SUMMARY RECEIPTS & PAYMENTS ACCOUNT – YEAR ENDED 2017**

<b>Derbyniadau a Thaliadau Blwyddyn Diwethaf/ Last Year's Receipts &amp; Payments</b>	<b>GWEITHGAREDD/ACTIVITY</b>	<b>Derbyniadau a Thaliadau Blwyddyn Cyfredol/ Current Year Receipts &amp; Payments</b>
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**INCWM/INCOME**

£		£
32,455.72	<b>Praesept/Precept</b>	39007.00
30.06	<b>Llog/Interest</b>	23.56
	<b>Grantiau/Grants</b>	
	Addaliad Seciau	2212.32
<u>796.82</u>	<b>TAW/VAT</b>	<u>508.61</u>
<b>£33,282.60</b>	<b>CYFANSWM INCWM /TOTAL INCOME</b>	<b>£41727.93</b>

**GWARIANT/EXPENDITURE**

£		£
12,712.15	<b>Gweinyddiaeth Cyffredinol/General Administration</b>	16,321.03
6,240.00	<b>Cyflog a Threuliau Salaries &amp; Expenses</b>	6,370.87
	s137	
	<b>Costau Rhedeg/Running Costs:-</b>	
	<b>Priffyrdd/Highways</b>	
	<b>Glanhau Llochesu Bws/Bus Shelter Cleaning</b>	
	<b>Glanhau'r Meinciau/Cleaning Benches</b>	
	<b>Cyflenwad Trydan Brynhyfryd Electiricty Supply</b>	0.00
9823.00	<b>Cyfraniadau Eraill/Other Donations</b>	26,640.00
<u>508.61</u>	<b>TAW/VAT</b>	<u>1330.74</u>
<b>£29,464.87</b>	<b>CYFANSWM GWARIANT/TOTAL EXPENDITURE</b>	<b>£50,662.64</b>

**CYMOD BANC/BANK RECONCILIATION**

£		£
500.00	<b>Cyfrif Cyfredol/Current Account</b>	500.00
50,244.93	<b>Cyfrif Cadw/Deposit Account</b>	35,486.45
	<b>Cyfrif Adneuo Sefydlog/Fixed Rate Deposit</b>	
	<b>Is gyfanswm/Sub Total</b>	
<u>6588.87</u>	<b>Llai Sicciau heb eu cyflwyno/Less Un-presented Cheques</b>	<u>741.54</u>
<b>£44,156.06</b>	<b>BALANS/BALANCE C/F</b>	<b>£35,244.91</b>

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**Crynodeb Derbyniadau a Thaliadau/Receipts & Payments Summary**

	£ p
Balansau a Ddygwyd Ymlaen/Balance Brought forward 1/4/2017.....	£35,244.91
(+) Cyfanswm Derbyniadau/Total Receipts (fel Crynodeb Derbyniadau a Thaliadau)/ (as per summary R & P Account).....	£41,727.93
(-) Cyfanswm Taliadau/Total Payments (fel Crynodeb Cyfrifon Derbyniadau a Thaliadau)/ (as per Summary R & P Account).....	£50,662.64
Balansau a Ddygwyd Ymlaen/Balance Carried forward 31/3/2016 .....	£44,156.06


Mae'r Cronfa Cynyddol yma wedi eu cynrychioli â:-

These Cumulative funds are represented by:-

	£ p
Balans Cyfrif Cyfredol/Current Account Balance .....	500.00
Balans Cyfrif Cadw/Deposit Account Balance.....	35486.45
a Cyfrif Adneuo Sefydlog/Fixed Rate Deposit .....	
Llai Sicciau heb eu cyflwyno/Less Un-presented Cheques..	<u>741.54</u>
<b>CYFANSWM/TOTAL</b>	<b>£35,244.91</b>

Arwyddwyd/  
Signed

  
.....  
Cadair/Chair

  
.....  
Swyddog Cyfrifon Cyfrifol/Clerc  
Responsible Finance Officer/Clerk

Dyddiad/Date

.....8/5/17.....

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Sicciau heb eu cyflwyno Blwyddyn yn Gorffen 31 Mawrth 2017  
Un-presented Cheques Year Ending 31 March 2017

Siec Rhif/Cheque No	000542 Tenovus Cancer Care	£100.00
	000546 Mark Wilson	£ 85.00
	000547 Swalec	£556.54
		£741.54

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