

ADRODDIAD ARIANNOL / FINANCIAL REPORT

MAWRTH / MARCH 2018

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	2623.68
HMRC	702.62
LWFANSAU	460.00
BANDEANG	143.00
UNLLAIS	381.00
SLCC	115.00
NORTH WEST ROAD MARKINGS	598.80
BRITISH GAS	159.93
SCOTTISH POWER	327.69
	<hr/>
	5511.72

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

7 EITEM / 7 ITEMS 357.47

CYFANSWM GWARIANT / TOTAL EXPENDITURE 5869.19

Balans Ymlaen / Balance Forward	55096.82
DERBYNIADAU / RECEIPTS	
NEUADD 253.00	
MYNWENT 440.00	
LLOG BANK <u>1.22</u>	<u>694.22</u>
	55791.04

Llai Gwariant Y Mis / Less Expenditure for the month 5869.19
49921.85

CYSONI'R BANC / BANK RECONCILIATION

Cyfanswm / Total

49921.85

Balans Banc / Bank Balance as at 31.03.18

Cyfrif Cyffredol / General Account 36165.50

Cyfrif Llog / Interest Account 15021.35

Cyfanswm / Total 51186.85

Llai Sieciau heb eu cyflwyno

Less Unpresented Cheques 1265.00

49921.85

ADRODDIAD ARIANNOL / FINANCIAL REPORT

CHWEFROR / FEBRUARY 2018

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	803.70
HMRC	110.60
AMAZON (LLEINIAU BWRDD)	106.07
GORIAD	200.00
CLWB PELDROED	1000.00
CYLCH MEITHRIN	750.00
CYFEILLION YR YSGOL	300.00
PWYLLGOR REGATA	200.00
CLWB PEL DROED IEUENCTID	300.00
GWYL Y FELIN	1000.00
EGLWYS SANTES MAIR	500.00
BRITISH GAS	202.41
I M & D M OWEN	3208.03
I M & D M OWEN	948.00
I M & D M OWEN	4116.00
	13744.81

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

8 EITEM / 8 ITEMS	477.53
CYFANSWM GWARIANT / TOTAL EXPENDITURE	14222.34
Balans Ymlaen / Balance Forward	69164.16
DERBYNIADAU / RECEIPTS	
NEUADD	<u>155.00</u>
	69319.16
Llai Gwariant Y Mis / Less Expenditure for the month	<u>14222.34</u> 55096.82

CYSONI'R BANC / BANK RECONCILIATION

Cyfanswm / Total 55096.82

Balns Banc / Bank Balance as at 28.02.18

Cyfrif Cyffredol / General Account 44782.42

Cyfrif Llog / Interest Account 15020.13

Cyfanswm / Total 59802.55

Llai Sieciau heb ei cyflwynno

Less Unpresented Cheques 4705.73 55096.82

AMAZON (LLEINIAU BWRDD)	106.07
GORIAD	200.00
CLWB PELDROED	1000.00
CYLCH MEITHRIN	750.00
CYFEILLION YR YSGOL	300.00
PWYLLGOR REGATA	200.00
CLWB PEL DROED IEUENCTID	300.00
GWYL Y FELIN	1000.00
EGLWYS SANTES MAIR	500.00
FELINHELI RAINBOWS	50.00
GUIDES	100.00
CLWB YR HENOED	100.00
BROWNIES	50.00
OWEN & PALMER	<u>49.66</u>
	4705.73

ER GWYBODAETH:

GWARIANT MIS MAWRTH HYD AT 13.03.18 3959.74

BALANS BANC AR OL CYMERYD Y GWARIANT

UCHOD I YSTYRIED: 55096.82 – 3959.74 = 51137.08

AMCAN BALANS YN WEDDILL YN OL

DRAFFT CYLLIDEB 2017/2018 £49221

IONAWR / JANUARY 2018

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

DELWEDD	359.15	
BRITISH GAS	120.89	
CYFLOGAU / WAGES	771.70	
HMRC	110.60	
PARTI 'DOLIG HENOED	<u>148.60</u>	1510.94

GWRIANT O DAN £100 / EXPENDITURE BELOW £100

5 EITEM / 5 ITEMS 296.72

CYFANSWM GWARIANT / TOTAL EXPENDITURE 1807.66

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	68534.96
Llai Gwariant Y Mis / Less Expenditure for the month	<u>1807.66</u>
	66727.30

Derbyniadau / Receipts

Neuadd / Hall	540.00	
Mynwent / Cemetry	825.00	
Parciau Ltd (Solar)	1071.26	
Llog Banc /Bank Interest	<u>.60</u>	<u>2436.86</u>

Cyfanswm / Total 69164.16

Balns Banc / Bank Balance as at 31.01.18

Cyfrif Cyffredol / General Account	54306.03
Cyfrif Llog / Interest Account	<u>15020.13</u>

Cyfanswm / Total 69326.16

Llai Sieciau heb ei cyflwyno		
Less Unpresented Cheques	<u>162.00</u>	69164.16

Cyngor Gwynedd	72.00
John D Roberts	<u>90.00</u>
	162.00

ADRODDIAD ARIANNOL/FINANCIAL REPORT

Tachwedd / November 2017

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	803.70
HMRC	110.60
WYN MORRIS	120.00
SNOWDONIA FIRE PROTECTION	125.48
BRITISH GAS	110.14
	1269.92

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

4 EITEM/ 4 ITEMS	203.81
CYFANSWM GWARIANT / TOTAL EXPENDITURE	1473.73

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	72561.50
Llai Gwariant y Mis / Less Expenditure for the month	<u>1473.73</u>
	71087.77
Derbyniadau / Receipts	
Neuadd / Hall	65.00
Mynwent	<u>572.00</u>
	<u>637.00</u>
	71724.77

Cyfanswm / Total

Balans Banc / Bank Balance 30.11.17

Cyfrif Cyffredol / General Account	56959.44
Cyfrif LLog / Interest Account	<u>15018.23</u>
	71977.67

Llai siecs heb eu cyflwyno /
Less Unpresented Cheques

Heather Lynne Jones	252.90	<u>252.90</u>	<u>71724.77</u>
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HYDREF/OCTOBER 2017

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	747.70
HMRC	110.60
WYN MORRIS	120.00
EURWYN JONES (Giat Fynwent)	120.00
SCOTTISH POWER	224.96
AURA ONLINE (Goriadau Neuadd)	285.54
	1608.80

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

6 EITEM/ 6 ITEMS	250.64
CYFANSWM GWARIANT / TOTAL EXPENDITURE	1859.44

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	67259.06
Llai Gwariant y Mis / Less Expenditure for the month	<u>1859.44</u>
	65399.62

Derbyniadau / Receipts

Neuadd / Hall	160.00	
Cadw	7000.00	
Bank Interest	<u>1.88</u>	7161.88

Cyfanswm / Total 72561.50

Balans Banc / Bank Balance 31.10.17

Cyfrif Cyffredol / General Account	57916.17
Cyfrif LLog / Interest Account	<u>15018.23</u>
	72934.40

Llai siecs heb eu cyflwyno /
Less Unpresented Cheques

Wyn Morris	120	
Heather Lynne Jones	252.90	<u>372.90</u>
		<u>72561.50</u>

ADRODDIAD ARIANNOL/FINANCIAL REPORT

AWST / AUGUST 2017

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	635.70
HMRC	110.60
CYNGOR GWYNEDD	422.00
WYN MORRIS	270.00
	1168.30

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

4 EITEM/ 4 ITEMS 224.54

CYFANSWM GWARIANT / TOTAL EXPENDITURE 1392.84

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	52371.75
Llai Gwariant y Mis / Less Expenditure for the month	<u>1392.84</u>
	50978.91

Derbyniadau / Receipts	
Neuadd / Hall 140.00	<u>140.00</u>

Cyfanswm / Total 51118.91

Balans Banc / Bank Balance 30.08.17

Cyfrif Cyffredol / General Account	36596.12	
Cyfrif LLog / Interest Account	<u>15016.35</u>	
	51612.35	
Llai siecs heb eu cyflwyno /	<u>493.56</u>	51118.91
Less Unpresented Cheques		

Cyngor Gwynedd £422
Nerys John £ 71.56

ADRODDIAD ARIANNOL/FINANCIAL REPORT

GORFFENNAF / JULY 2017

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	667.70
HMRC	110.60
WRAY Architects	113.75
Nerys John (Noson Beirdd)	240.00
Wyn Morris	220.00
Wyn Morris	120.00
	1472.05

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

5 EITEM/ 5 ITEMS	262.46
CYFANSWM GWARIANT / TOTAL EXPENDITURE	1734.51

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	53663.38
Llai Gwariant y Mis / Less Expenditure for the month	<u>1734.51</u>
	51928.87

Derbyniadau / Receipts

Neuadd / Hall	375.00	
Mynwent	66.00	
Llog / Interest	1.88	<u>442.88</u>

Cyfanswm / Total 52371.75

Balans Banc / Bank Balance 31.07.17

Cyfrif Cyffredol / General Account	37715.40	
Cyfrif LLog / Interest Account	<u>15016.35</u>	
	52731.75	
Llai siecs heb eu cyflwyno / Less Unpresented Cheques	<u>360.00</u>	52371.75

Wyn Morris £120
Nerys John £240

ADRODDIAD ARIANNOL/FINANCIAL REPORT

MEHEFIN/ JUNE 2017

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

ZURICH INSURANCE	1870.97
CYFLOGAU / WAGES	731.70
HMRC	110.60
PROSIECT CYMDEITHASOL	115.10
Q W CONSTRUCTION (CLOC)	269.62
TRYDAN/ELECTRICITY	218.62
DOWNDERRY NURSERIES	116.50
BT	141.12
	3574.23

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

5 EITEM/ 5 ITEMS	180.28
CYFANSWM GWARIANT / TOTAL EXPENDITURE	3754.51

CYSONI'R BANC / BANK RECONCILIATION

Balans Ymlaen / Balance Forward	53283.39
Llai Gwariant y Mis / Less Expenditure for the month	<u>3754.51</u>
	49528.88

Derbyniadau / Receipts

Neuadd / Hall	115.00
Mynwent	335.50
Rhent Pori	4.00
Zurich Ins	1680.00
Tesco	<u>2000.00</u>
	4134.50

Cyfanswm / Total 53663.38

Balans Banc / Bank Balance 30.06.17

Cyfrif Cyffredol / General Account	40519.88
Cyfrif LLog / Interest Account	<u>15014.47</u>
	55534.35
Llai siecs heb eu cyflwyno / Less Unpresented Cheques	<u>1870.97</u>
	53663.38

ADRODDIAD ARIANNOL/FINANCIAL REPORT

EBRILL / APRIL 2017

GWARIANT DROS £100/ EXPENDITURE IN EXCESS OF £100

CYFLOGAU/WAGES		883.70
HMRC		110.60
ANN LLWYD		114.00
WRAY ARCHITECTS		350.00
STERMAT		197.64
PLAS CONTRACTNG		482.00
WYNN MORRIS		220.00
CYFANSWM/TOTAL		2367.94
GWARIANT O DAN £100 / EXPENDITURE BELOW £100 (7 eitem/ 7 items)		418.90
CYFANSWM GWARIANT / TOTAL EXPENDITURE		2786.84
<u>Cysoni'r Banc/Bank Reconciliation 30.04..17</u>		
Balans ymlaen/Balance forward		39430.64
DERBYNIADAU / RECEIPTS		
PRAESEPT/PRECEPT	17500.00	
NEUADD/HALL	477.50	
MYNWENT	66.00	
LLOG BANC / BANK INTEREST	<u>.66</u>	
		<u>18044.16</u>
		57474.80
TALIADAU/PAYMENTS		<u>2786.84</u>
<u>CYFANSWM/TOTAL</u>		54687.96
<u>CYFANSWM/TOTAL</u>		
<u>Balance Banc/Bank Balance 30.04.17</u>		
Cyfrif Cyffredol/General Account	40203.47	
Llog Uchel/High Interest	<u>15014.47</u>	
	55217.94	
Sieciau heb eu cyflwyno/ Unpresented cheques	<u>529.98</u>	54687.96

PLAS CONTRACTING	492.00
NERYS JOHN	<u>37.98</u>
	529.98

Nodir / Note

ARIAN WEDI EI GLUSTNODI.

Neuadd	14076
Prosiect Cymdeithasol	1000
Arian Zurich ar gyfer trwshio tô'r Neuadd	1720
Arian wedi ei dderbyn oddi wrth Parciau Solar (5000 + 1000)	6000
Arian Heli'r Heulyn (ar gyfer unrhyw weithgaredd sydd yn cyfrannu at hybu'r iaith Gymraeg a'r diwylliant llenyddol Gymraeg o fewn pentref Y Felinheli.	<u>589</u>
	23385

ARIAN WEDI EI DDERBYN AR GYFER PROSIECTAU
ARBENNIG (GWELER MANTOLEN CYFRIFON ATODOL)

CAE CHWARAE	
Grant Tesco	6000
Y Felin Gylchu	1000
Grwp Cynefin	500
Ad-daliad TAW	2035
Cyngor Cymuned	<u>678</u>
	10213

PROSIECT CYMDEITHASOL

Cyngor Cymuned	1000
Felin Daclus	523
Ad-daliad TAW	<u>128</u>
	1651

PROSIECT Y CLOC

Cyngor Cymuned	9151
Ad-daliad TAW	1694

ARIAN I'W DDERBYN

CAE CHWARAE	
Gweddill arian Tesco	2000

PROSIECT Y CLOC

CADW	8317
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