

**CYNGOR CYMUNED Y FELINHELI
Y FELINHELI COMMUNITY COUNCIL**

**MANTOLEN BRAWF ESTYNEDIG 31.03.20
EXTENDED TRIAL BALANCE 31.03.20**

Incwm/Income

	2018/2019	2019/2020
Praesept/Precept	35000	40000
Mynwent/Cemetery	1474	1067
Llwybrau/Footpaths	400	250
Neuadd	2704	2103
Taliad Hawl Pori/Grazing Fee	4	4
Ad-daliad TAW/VAT Refund	4210	3690
Taliad Safle Solar Parciau	1100	1124
Llog Banc/Bank Interest	8	7
Ad-daliad ICO	35	
Rhodd	20	
Cyfanswm/Total	44955	48245

<u>Gwariant/Expenditure</u>	2018/2019	2019/2020
Cysgodfannau / Bus Shelters	557	8144
Neuadd/Hall	4181	9238
Mynwent/Cemetery	1288	1198
Cloc / Clock	667	140
Maes Parcio		
Toiledau		4000
Llwybrau/Footpaths	700	700
Cytundeb Torri Gwair		3350
Yswiriant/Insurance	1801	1850
Cyflogau/Salaries	11717	9583
Pensiwn/Pension	721	736
HMRC	2154	1798
Panel Cydnabyddiaeth		212
Rhoddion/Donations	5050	6700
Printio a Stampiau/Printing and Postage	261	205
Golau a Gwresogi/Light & Heat	2879	3328
Telephone	760	911
Cae Chwarae/Playground		
Hyfforddi/Training		
Prosiect Cymunedol/ Community Project	1051	490
Treth Dwr/Water Rate	135	120
Cyfieithu/Translation	96	
Tal Aelodaeth/Subscriptions	593	582
Taliadau Amrywiol/Sundry Payments	2840	2039
TAW/VAT	1634	3303
Cyfanswm Taliadau / Total Payments		
	39085	58627
Gor-wariant /incwm am 2019/2020		58627 – 48245 = (10382)
Excess Expenditure / income for 2019/2020		

Balans dygwyd ymlaen 2018/2019	55791	
Balance brought forward 2018/2019		
Adio incwm 2019/2020	<u>48246</u>	104037
Add income 2019/2020		
Llai gwariant 2019/2020	<u>58627</u>	45410
Less Expenditure 2019/2020		

Cynrychiolwyd gan/Represented by:

Balans Bank/Bank Balance 31.03.2020		
Cyfrif Cyffredol/General Account	31489.	
Llog Uchel/High Interest	<u>15036.</u>	
Total/Cyfanswm	46525	
Llai sicciau heb eu cyflwynno	<u>1115.</u>	
	45410.	45410

Sicciau heb ei cyflwynno / Unpresented cheques:

Clwb y Felin	100.00
Felinheli Guides	100.00
I M & D M Owen	240.00
K & N Scaffolding	600.00
Cynog Prys	75.00