

ADRODDIAD ARIANNOL / FINANCIAL REPORT

EBRILL / APRIL 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

WYN MORRIS	120.00	
CYFLOGAU / WAGES	894.16	
HMRC	153.20	
DEFIB PADS	114.00	
UNLLAIS CYMRU	430.00	
SUNSHINE PLAYGROUNDS	12432.00	
SOUTHERN ELECTRIC	298.87	
		14442.23

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

6 EITEM / 6 ITEMS		245.73
CYFANSWM GWARIANT / TOTAL EXPENDITURE		14687.96
BALANS YMLAEN / BALANCE FORWARD		55888.13
DERBYNIADAU / INCOME		
HMRC (JOB RETENTION SCHEME)	224.00	
MYNWENT	250.00	
CYNGOE GWYNEDD (PRAESEPT)	<u>20000.00</u>	20474.00
		76362.13
LLAI GWARIANT / LESS EXPENDITURE		14687.96
CYFANSWM / TOTAL		61674.17

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 30.04.21

Cyfrif Cyffredol / General Account	47486.37	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	62526.74	
Llai sicciau heb eu cyflwyno/ Less unrepresented cheques	<u>852.57</u>	61674.17

SIECIAU HEB EU CYFLWYNO

3262	IESTYN HARRIS	150.00
3269	CASI ROBERTS	150.00
3271	ELLIW WILLIAMS	150.00
3273	GWILYM MEI	150.00
3279	WYN MORRIS	120.00
3285	HEATHER LYNNE JONES	114.00
3289	NERYS JOHN	18.57

852.57