

ADRODDIAD ARIANNOL - FINANCIAL REPORT-HYDREF**BALANCE YMLAEN - BALANCE FORWARD**

70869.27

INCWM

Y NEUADD	180		
MYNWENT	100		
CYFANSWM INCWM	<u>280</u>	<u>280</u>	<u>71149.27</u>

GWARIANT DROS £100

CYFLOGAU	1055.16		
HMRC	193.4		
HETHER JONES (LECI'S NEXIS)	149.99		
CYFANSWM	<u>1398.55</u>	<u>1398.55</u>	

GWARIANT DAN £100

2 EITEM - 2 ITEMS	190.96		
CYFANSWM GWARIANT	<u>190.96</u>	<u>1589.51</u>	<u>69559.76</u>

CYSONIAD BANC - BANK RECONCILIATION

BALANS/BALANCE 29/11/2021

CYFRIF CYFFREDOL/GENERAL ACCOUNT	54519.39		
CYFRIF LLOG/INTEREST ACCOUNT	15040.37		
CYFANSWM/TOTAL	<u>69559.76</u>	<u>69559.76</u>	<u>69559.76</u>

SIECIAU HEB EU CYFLWYNO -
NON PRESENTED CHEQUES