

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

69559.76

INCWM

Y NEUADD	530		
MYNWENT	150		
CYFANSWM INCWM	<u>680</u>	<u>680</u>	<u>70239.76</u>

GWARIANT DROS £100

CYFLOGAU	666		
SOUTHERN ELECTRIC	311.44		
CYNGOR GWYNEDD	4000		
CYNGOR GWYNEDD	210		
SOUTHERN ELECTRIC	404.3		
CYFANSWM	<u>5591.74</u>	<u>5591.74</u>	

GWARIANT DAN £100

2 EITEM - 2 ITEMS	135.74		
CYFANSWM GWARIANT	<u>135.74</u>	<u>5727.48</u>	<u>64512.28</u>

CYSONIAD BANC - BANK RECONCILIATION

BALANS/BALANCE 29/11/2021

CYFRIF CYFFREDOL/GENERAL ACCOUNT	49471.92		
CYFRIF LLOG/INTEREST ACCOUNT	15040.37		
CYFANSWM/TOTAL	<u>64512.29</u>		<u>64512.29</u>

SIECIAU HEB EU CYFLWYNO -
NON PRESENTED CHEQUES

3347	40.49
3348	120
3349	96.4