

ADRODDIAD ARIANNOL / FINANCIAL REPORT

GORFFENNAF / JULY 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

WYN MORRIS	300.00	
CYFLOGAU / WAGES	894.16	
HMRC	153.20	
IMPERATIVE TRAINING	114.00	
		1461.36

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

3 EITEM / 3 ITEMS		217.17
CYFANSWM GWARIANT / TOTAL EXPENDITURE		1678.53
BALANS YMLAEN / BALANCE FORWARD		57008.41

DERBYNIADAU / INCOME

MYNWENT	650.00	
FFI PORI	<u>4.00</u>	654.00
		57662.41

LLAI GWARIANT / LESS EXPENDITURE

CYFANSWM / TOTAL

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 29.07.21

Cyfrif Cyffredol / General Account	41657.51	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	56697.88	
Llai sieciau heb eu cyflwyno/ Less unrepresented cheques	<u>714.00</u>	55983.88

SIECIAU HEB EU CYFLWYNO

3271 ELLIW WILLIAMS	150.00
3273 GWILYM MEI	150.00
3302 WYN MORRIS	300.00
IMPERATIVE TRAINING	114.00
	714.00