CYNGOR CYMDEITHAS BODORGAN COMMUNITY COUNCIL.

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2023
Financial Statement for period ending 31 MARCH 2023

2021 /2022	TALIADAU / EXPENDITURE	2022 / 2023
£	MANYLION	£
£ 3,228.00	Cyflog y Clerc / *Clerks Wages & HMRC (PAYE)*	£ 3,360.00
£ 406.76	Yswiriant / *Insurance*	£ 411.06
£ 171.00	Aelodaeth Un Llais Cymru / *One Voice Wales Membership*	£ 175.00
£ 62.57	Gweinyddu / *Admin*	£ 228.42
£ 1,500.00	Rhoddion / *Donations*	£ 1,600.00
£ 165.00	Costau Archwiliad / *Audit Fees*	£ 375.00
£ -	Hyfforddiant / *Training Costs*	£ 280.00
£ -	Costau Gwefan / *Website Costs*	£ -
£ 6,160.00	Cynnal & Cadw Y Fynwent / *Cemetery Maintenance*	£ 3,360.00
£ 840.00	Cynnal & Cadw Llwybrau / *Footpath Maintenance*	£ -
£ 155.00	Cynnal & Cadw Asedau Eraill / *Other Maintenance*	£ 300.00
£ 3,225.50	Rhent Rhandiroedd / *Allotment Rent*	£ 3,225.50
£ 34.52	Dwr Y Fynwent / *Cemetery Water*	£ 43.50
£ -	Costau Difibriliwr / *Defibrillator Costs*	£ 2,131.40
£ 569.00	TAW Talwyd / *VAT Paid*	£ 936.22
	Costau Cyfieithu / *Translation Costs*	£ 360.00
	Beinciau Newydd / *New Benches*	£ 979.13
	Hysbysfwrdd Newydd / *New Notice Board*	£ 672.03
	Costau Etholiadau / *Election Costs*	£ 4,693.55
£ 16,517.35	**CYFANSWM / TOTAL**	**£ 23,130.81**

2021 / 2022	DERBYNIADAU / RECEIPTS	2022 / 2023
£ 11,700.00	Priseb / Precept	£ 12,000.00
£ 840.00	Cymorthdal Llwybrau / Footpath Grant	£ -
£ 83.28	Ad-daliad TAW / VAT Refund	£ 569.00
£ 3,570.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 1,380.00
£ 3,307.16	Rhent Rhandiroedd / Allotment Rent	£ 3,307.16
£ -	Ad-Dalu Cyfraniad /Repaid Donation	£ 16,000.00
£ -	Llog Banc & Amrywiol / Bank Interest & Misc	£ 462.69
£ 19,500.44	**CYFANSWM / TOTAL**	**£ 33,718.85**

2021 / 2022	CYSONI BANC / BANK RECONCILIATION	2022 / 2023
£		£
£ 6,867.22	Gweddill 1 Ebrill / Brought forward 1 April	£ 9,850.31
£ 19,500.44	DERBYNIADAU / RECEIPTS	£ 33,718.85
-£ 16,517.35	Llai TALIADAU / Less Payments	-£ 23,130.81

£ 9,850.31	BALANS YN WEDDILL - 31 MAWRTH / BALANCE REMAINING 31 MARCH	£ 20,438.35
2021 / 2022	BALANS CYFRIFON BANC / BANK BALANCES	2022 / 2023
£ 9,850.31	Cyfrif Cyffredol / Current Account	£ 4,387.66
	Cyfrif Cadw / Reserve Account	£ 16,050.69
£ -	Llai Siec Heb Cyflwyno / Less Unpresented Items	£ -
£ 9,850.31	CYFANSWM / TOTAL	£ 20,438.35
	Arwyddo / Sign	Dyddiad / Date
Cadeirydd / Chair		
Swyddog Ariannol / Clerc		