CYNGOR CYMDEITHAS BODORGAN COMMUNITY COUNCIL.

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2024
Financial Statement for period ending 31 MARCH 2024

2022 / 2023	TALIADAU / EXPENDITURE	2023 / 2024
£	MANYLION	£
£ 3,360.00	Cyflog y Clerc / *Clerks Wages & HMRC (PAYE)*	£ 4,344.64
£ 411.06	Yswiriant / *Insurance*	£ 421.45
£ 175.00	Aelodaeth Un Llais Cymru / *One Voice Wales Membership*	£ 189.00
£ 228.42	Gweinyddu / *Admin*	£ 274.88
£ 1,600.00	Rhoddion / *Donations*	£ 1,500.00
£ 375.00	Costau Archwiliad / *Audit Fees*	£ 425.00
£ 280.00	Hyfforddiant / *Training Costs*	£ 367.00
£ -	Costau Gwefan / *Website Costs*	£ 200.00
£ 3,360.00	Cynnal & Cadw Y Fynwent / *Cemetery Maintenance*	£ 7,410.00
£ -	Dosbarthwyr & Bagiau Baw Ci / Dog Dispenser & Bags	£ 875.25
£ 300.00	Cynnal & Cadw Asedau Eraill / *Other Maintenance*	£ 300.00
£ 3,225.50	Rhent Rhandiroedd / *Allotment Rent*	£ 3,225.50
£ 43.50	Dwr Y Fynwent / *Cemetery Water*	£ 27.94
£ 2,131.40	Costau Difibriliwr / *Defibrillator Costs*	£ -
£ 936.22	TAW Talwyd / *VAT Paid*	£ 1,534.03
£ 360.00	Costau Cyfieithu / *Translation Costs*	£ -
£ 979.13	Beinciau Newydd / *New Benches*	£ -
£ 672.03	Hysbysfwrdd Newydd / *New Notice Board*	
£ 4,693.55	Costau Etholiadau / *Election Costs*	£ -
£ 23,130.81	**CYFANSWM / TOTAL**	**£ 21,094.69**

2022 / 2023	DERBYNIADAU / RECEIPTS	2023 / 2024
£ 12,000.00	Priseb / Precept	£ 12,000.00
£ -	Cymorthdal Llwybrau / Footpath Grant	£ -
£ 569.00	Ad-daliad TAW / VAT Refund	£ 936.22
£ 1,380.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 2,180.00
£ 3,307.16	Rhent Rhandiroedd / Allotment Rent	£ 3,306.64
£ 16,000.00	Ad-Dalu Cyfraniad /Repaid Donation	£ -
£ 462.69	Llog Banc & Amrywiol / Bank Interest & Misc	£ 199.60
£ 33,718.85	**CYFANSWM / TOTAL**	**£ 18,622.46**

2022 / 2023	CYSONI BANC / BANK RECONCILIATION	2023 / 2024
£		£
£ 9,850.31	Gweddill 1 Ebrill / Brought forward 1 April	£ 20,438.35
£ 33,718.85	DERBYNIADAU / RECEIPTS	£ 18,622.46
-£ 23,130.81	Llai TALIADAU / Less Payments	-£ 21,094.69

£ 20,438.35	BALANS YN WEDDILL - 31 MAWRTH / BALANCE REMAINING 31 MARCH	£ 17,966.12
2022 / 2023	BALANS CYFRIFON BANC / BANK BALANCES	2023 / 2024
£ 4,387.66	Cyfrif Cyffredol / Current Account	£ 2,966.52
£ 16,050.69	Cyfrif Cadw / Reserve Account	£ 14,999.60
£ -	Llai Siec Heb Cyflwyno / Less Unpresented Items	£ -
£ 20,438.35	CYFANSWM / TOTAL	£ 17,966.12

	Arwyddo / Sign	Dyddiad / Date
Cadeirydd / Chair		
Swyddog Ariannol / Clerc		