CYNGOR CYMDEITHAS BODORGAN COMMUNITY COUNCIL.

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2025
Financial Statement for period ending 31 MARCH 2025

2023 / 2024	TALIADAU / EXPENDITURE	2024 / 2025
£	MANYLION	£
£ 4,344.64	Cyflog y Clerc / *Clerks Wages & HMRC (PAYE)*	£ 4,344.00
£ 421.45	Yswiriant / *Insurance*	£ 453.87
£ 189.00	Aelodaeth Un Llais Cymru / *One Voice Wales Membership*	£ 198.00
£ 274.88	Gweinyddu / *Admin*	£ 134.98
£ 1,500.00	Rhoddion / *Donations*	£ 1,750.00
£ 425.00	Costau Archwiliad / *Audit Fees*	£ 4,419.00
£ 367.00	Hyfforddiant / *Training Costs*	£ -
£ 200.00	Costau Gwefan / *Website Costs*	£ -
£ 7,410.00	Cynnal & Cadw Y Fynwent / *Cemetery Maintenance*	£ 4,110.00
£ 875.25	Dosbarthwyr & Bagiau Baw Ci / Dog Dispenser & Bags	£ 25.00
£ 300.00	Cynnal & Cadw Asedau Eraill / *Other Maintenance*	£ -
£ 3,225.50	Rhent Rhandiroedd / *Allotment Rent*	£ 3,225.50
£ 27.94	Dwr Y Fynwent / *Cemetery Water*	£ 36.82
£ -	Costau Difibriliwr / *Defibrillator Costs*	£ 50.00
£ 1,534.03	TAW Talwyd / *VAT Paid*	£ 732.00
£ -	Cynnal & Chadw Llwybrau / Footpath Maintenance	£ 850.00
£ -	Beinciau Newydd / *New Benches*	£ -
£ -	Hysbysfwrdd Newydd / *New Notice Board*	
£ -	Costau Etholiadau / *Election Costs*	£ -
£ 21,094.69	**CYFANSWM / TOTAL**	**£ 20,329.17**

2023 / 2024	DERBYNIADAU / RECEIPTS	2024 / 2025
£ 12,000.00	Priseb / Precept	£ 13,200.00
£ -	Cymorthdal Llwybrau / Footpath Grant	£ 850.00
£ 936.22	Ad-daliad TAW / VAT Refund	£ 1,555.53
£ 2,180.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 2,900.00
£ 3,306.64	Rhent Rhandiroedd / Allotment Rent	£ 3,306.64
£ 199.60	Llog Banc & Amrywiol / Bank Interest & Misc	£ 213.26
£ 18,622.46	**CYFANSWM / TOTAL**	**£ 22,025.43**

2023 / 2024	CYSONI BANC / BANK RECONCILIATION	2024 / 2025
£		£
£ 20,438.35	Gweddill 1 Ebrill / Brought forward 1 April	£ 17,966.12
£ 18,622.46	DERBYNIADAU / RECEIPTS	£ 22,025.43
-£ 21,094.69	Llai TALIADAU / Less Payments	-£ 20,329.17

£ 17,966.12	BALANS YN WEDDILL - 31 MAWRTH / BALANCE REMAINING 31 MARCH	£ 19,662.38
2023 / 2024	BALANS CYFRIFON BANC / BANK BALANCES	2024 / 2025
£ 2,966.52	Cyfrif Cyffredol / Current Account	£ 4,580.31
£ 14,999.60	Cyfrif Cadw / Reserve Account	£ 15,082.07
£ -	Llai Siec Heb Cyflwyno / Less Unpresented Items	£ -
£ 17,966.12	CYFANSWM / TOTAL	£ 19,662.38

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