

CYNGOR CYMDEITHAS BODORGAN COMMUNITY COUNCIL.

Datganiad Ariannol y Cyngor am y cyfnod hyd at 31 MAWRTH 2026

Financial Statement for period ending 31 MARCH 2026

2024 / 2025	TALIADAU / EXPENDITURE	2025 / 2026
£ 4,344.00	Cyflog y Clerc / Clerks Wages & HMRC (PAYE)	£ 4,636.80
£ 453.87	Yswiriant / Insurance	£ 463.25
£ 198.00	Aelodaeth / Membership	£ 269.00
£ 134.98	Gweinyddu / Admin	£ 119.10
£ 1,750.00	Rhoddion / Donations	£ 2,200.00
£ 4,419.00	Costau Archwiliad / Audit Fees	£ 1,021.00
£ -	Hyfforddiant / Training Costs	£ -
£ -	Costau Gwefan / Website Costs	£ 428.00
£ 4,110.00	Cynnal & Cadw Y Fynwent / Cemetery Maintenance	£ 5,130.00
£ 25.00	Dosbarthwyr & Bagiau Baw Ci / Dog Dispenser & Bags	£ 136.45
£ -	Cynnal & Cadw Asedau Eraill / Other Maintenance	£ 175.46
£ 3,225.50	Rhent Rhandiroedd / Allotment Rent	£ 3,225.50
£ 36.82	Dwr Y Fynwent / Cemetery Water	£ 44.78
£ 50.00	Costau Difibriliwr / Defibrillator Costs	£ 385.00
£ 732.00	TAW Talwyd / VAT Paid	£ 339.33
£ 850.00	Cynnal & Chadw Llwybrau / Footpath Maintenance	£ 500.00
£ -	Beinciau Newydd / New Benches	£ -
£ -	Gliniadur Newydd / New Laptop	£ 749.98
£ -	Costau Etholiadau / Election Costs	£ -
£ 20,329.17	CYFANSWM / TOTAL	£ 19,823.65
2024 / 2025	DERBYNIADAU / RECEIPTS	2025 / 2026
£ 13,200.00	Priseb / Precept	£ 13,200.00
£ 850.00	Cymorthdal Llwybrau / Footpath Grant	£ 500.00
£ 1,555.53	Ad-daliad TAW / VAT Refund	£ 732.00
£ 2,900.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 1,711.63
£ 3,306.64	Rhent Rhandiroedd / Allotment Rent	£ 3,306.64
£ 213.26	Llog Banc & Amrywiol / Bank Interest & Misc	£ 155.19
£ 22,025.43	CYFANSWM / TOTAL	£ 19,605.46

2024 / 2025

CYSONI BANC / BANK RECONCILIATION

2025 / 2026

£		£
£ 17,966.12	Gweddill 1 Ebrill / Brought forward 1 April	£ 19,662.38
£ 22,025.43	DERBYNIADAU / RECEIPTS	£ 19,605.46
-£ 20,329.17	Llai TALIADAU / Less Payments	-£ 19,823.65
£ 19,662.38	BALANS YN WEDDILL - 31 MAWRTH / BALANCE REMAINING 31 MARCH	£ 19,444.19
2024 / 2025	BALANS CYFRIFON BANC / BANK BALANCES	2025 / 2026
£ 4,580.31	Cyfrif Cyffredol / Current Account	£ 4,206.93
£ 15,082.07	Cyfrif Cadw / Reserve Account	£ 15,237.26
£ -	Llai Siec Heb Cyflwyno / Unpresented Items	£ -
£ 19,662.38	CYFANSWM / TOTAL	£ 19,444.19
	Arwyddo / Sign	Dyddiad / Date
Cadeirydd / Chair		