

CYNGOR CYMUNED TREWALCHMAI

CYSONIAD BANC 31.03.15

Mewn llaw / In hand 31.03.2014	4342.26
Derbynniwyd Received 2014/2015	41339.14
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	45681.40
Taliadau / Payments 2014/2015	38422.41
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	7258.99
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**Adroddiadau Banc I / Bank Accounts to
31.03.2015**

Cownt Cadw (Prosiect y Cloc) / Savings Account (Clock Project)	2483.77
Cownt Siec / Current Account	4838.77
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	7321.99
Sieciau nas cyflwynwyd i'r banc ar gyfer eu talu / Cheques not presented for payment	63.00
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	7258.99
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**Cymeradwywyd gan y Cyngor / Approved by
the Council: 11.5.2015**

**Cymeradwywd gan UHY yr Archwilydd Allannol / Approved
by UHY the External Auditors: 15.7.2015**

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