

CYNGOR CYMUNED TREWALCHMAI COMMUNITY COUNCIL

COFNOD O DDERBYNIADAU A THALIADAU AR GYFER Y FLWYDDYN
YN DIWEDDU / RECORD OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDING
31 MAWRTH / MARCH 2018

DERBYNIADAU / RECEIPTS

Footpaths	530. 17
Praecept	6500. 00
Remembrance Sunday	102. 00
Interest	1. 23
VAT Re-imburement	415. 48
Cae Chwarae Dafarn Groes	<u>200. 00</u>
	<u>7748. 88</u>

TALIADAU / PAYMENTS

Clock	5186.45
General Admin.	4447. 77
Donations	400. 00
Meeting Hall	110. 00
Footpaths	730. 00
Insurance	488. 56
Misc.	<u>912. 80</u>
	<u>12275. 58</u>

CYSONIAD BANC / BANK RECONCILIATION
31 MAWRTH/MARCH 2018

Mewn llaw / In hand 31.3.17	13070. 39
Derbyniwyd / Receipts	<u>7748. 88</u>
	20819. 27
Taliadau / Payments	<u>12275. 58</u>
-	<u>8543. 69</u>

Mewn llaw 31.3.18	
Cownt sic / Chq. Acc.	4313. 64
Cownt cloc / Clock Acc.	<u>4865. 05</u>
	<u>9178. 69</u>
Llai 4 Sic nas cyflwynwyd /	
Less 4 Unpresented cheque	<u>635. 00</u>
	<u>8543. 69</u>

Cymeradwywyd a derbyniwyd gan y Cyngor yn y cyfarfod cyffredinol blynyddol a gynhaliwyd ar 9 Mai 2018 / Approved and accepted by the Council at the Annual General Meeting held on 9 May 2018.

Llofnodwyd / Signed: ...Bob Parry.....
Cadeirydd / Chairman

