

CYSONI BANC / BANK RECONCILIATION

2018 / 2019		2019 / 2020
£8,543.69	Gweddill Ebrill 1af 2019 / In hand 1 st April 2019.	£8,515.94
£6,792.02	Derbyniadau / Receipts	£11,053.21
-£6,819.77	Taliadau / Payments	-£10,744.34
£8,515.94	Gweddill 31 Mawrth 2020 / In hand 31 March 2020	£8,824.81

BALANS YN Y BANC / BALANCE IN BANK

2018 / 2019		2019 / 2020
£4,169.87	Cyfrif Cyfredol / Current Account	£4,503.90
£4,871.07	Cyfrif Cadw / Savings Account	£4,880.91
-£525.00	Llai siciau heb eu cyflwyno / Less unpresented cheques	-£560.00
£8,515.94	CYFANSWM / TOTAL	£8,824.81

	ARWYDDO / SIGNATURE	DYDDIAD / DATE
Cadeirydd / Chairman	Mrs E Jones	24.8.2020
Is-Gadeirydd / Vice - Chairman	Mrs S Jones	24.8.2020
Archwilydd Mewnol	A. Foulkes	1/05/2020