

CYNGOR CYMUNED TREWALCHMAI COMMUNITY COUNCIL
Mantolen Ariannol y Cyngor am y cyfnod hyd at 31 Mawrth 2020 / Council's
Balance Sheet for the period up to 31 March 2020

TALIADAU / PAYMENTS

2018 / 2019	Manylion / Details	2019 / 2020
£2,450.00	Cyflog /Salary	£2,776.00
625.00	HMRC	431.50
450.00	Rhoddion / Donations	500.00
750.00	Cynnal a Chadw Llwybrau / Footpath maintenance	750.00
70.00	ROSPA	72.00
391.89	Cynnal a chadw'r cloc / Clock maintenance	3,589.79
138.00	Tâl Aelodaeth Unllais / Membership fee Unllais	146.00
289.17	Rhent Cae Peldroed / Rent Football field	289.17
498.82	Yswiriant / Insurance	509.39
438.15	Archwiliad Cyfrifon / Audit of Accounts	284.65
34.00	TAW / VAT	671.89
489.74	Costau Gweinyddu / Admin. Costs	319.95
100.00	Costau Llogi Ystafelloedd / Hiring of Hall	110.00
-	Costau Etholiad	-
-	Hybysfwrdd Newydd / New Noticeboard	-
40.00	Costau Hyfforddiant / Training Costs	-
55.00	Costau Gwefan / Website Costs	294.00
£6,819.77	CYFANSWM / TOTAL	£10,744.34

DERBYNIADAU / RECEIPTS

2018 / 2019	Manylion / Details	2019 / 2020
£6,500.00	Priseb / Praecept	£8,500.00
-	Ad-daliad TAW / VAT Repayment	944.20
200.00	Rhent / Rent Dafarn Groes	200.00
86.00	Amrywiol – Various	119.00
6.02	Llog Banc / Bank Interest	9.84
-	Ad-daliad Llwybrau / Footpath repayment	1,280.17
£6792.02	CYFANSWM / TOTAL	£11,053.21