

ADRODDIAD ARIANNOL / FINANCIAL REPORT

MAI / MAY 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

WYN MORRIS	120.00	
CYFLOGAU / WAGES	894.16	
HMRC	153.20	

1167.36

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

5 EITEM / 5 ITEMS 292.65

CYFANSWM GWARIANT / TOTAL EXPENDITURE 1460.01

BALANS YMLAEN / BALANCE FORWARD 61674.17

DERBYNIADAU / INCOME

HMRC (JOB RETENTION SCHEME)	224.00	
MYNWENT	100.00	

324.00

61998.17

LLAI GWARIANT / LESS EXPENDITURE 1460.01

CYFANSWM / TOTAL 60538.16

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 28.05.21

Cyfrif Cyffredol / General Account	45917.79	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	60958.16	
Llai sieciau heb eu cyflwyno/ Less unrepresented cheques	<u>420.00</u>	60538.16

SIECIAU HEB EU CYFLWYNO

3271 ELLIW WILLIAMS	150.00
3273 GWILYM MEI	150.00
3291 WYN MORRIS	120.00

