

ADRODDIAD ARIANNOL - FINANCIAL REPORT-RHAGFYR**BALANCE YMLAEN - BALANCE FORWARD**

64512.28

INCWM

MYNWENT	150		
CYFANSWM INCWM	<u>150</u>	<u>150</u>	<u>64662.28</u>

GWARIANT DROS £100

CYFLOGAU 984.45

GWARIANT DAN £100

5 EITEM - 5 ITEMS 322.68

CYFANSWM GWARIANT	<u>1307.13</u>	<u>1307.13</u>	<u>63355.15</u>
--------------------------	----------------	----------------	-----------------

CYSONIAD BANC - BANK RECONCILIATION

BALANS/BALANCE 31/12/2021

CYFRIF CYFFREDOL/GENERAL ACCOUNT	48314.79	
CYFRIF LLOG/INTEREST ACCOUNT	<u>15040.37</u>	
CYFANSWM/TOTAL	<u>63355.16</u>	<u>63355.16</u>

SIECIAU HEB EU CYFLWYNO -

NON PRESENTED CHEQUES	3348	120
	3352	136.6