

ADRODDIAD ARIANNOL / FINANCIAL REPORT

AWST / AUGUST 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

SOUTHERN ELECTRIC	315.31	
I.M. & D.M. OWEN	528.00	
CYFLOGAU / WAGES	894.16	
HMRC	153.20	
SOUTHERN ELECTRIC	226.85	
		2117.52

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

4 EITEM / 4 ITEMS		206.93
CYFANSWM GWARIANT / TOTAL EXPENDITURE		2324.45
BALANS YMLAEN / BALANCE FORWARD		55983.88

DERBYNIADAU / INCOME

MYNWENT	305.00	
PRAESEPT	20000.00	20305.00
		76288.88

LLAI GWARIANT / LESS EXPENDITURE 2624.45

CYFANSWM / TOTAL 73964.43

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 31.08.21

Cyfrif Cyffredol / General Account	60138.06	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	75178.43	
Llai sieciau heb eu cyflwyno/ Less unrepresented cheques	<u>1214.00</u>	73964.43

SIECIAU HEB EU CYFLWYNO

3271 ELLIW WILLIAMS	150.00	
3273 GWILYM MEI	150.00	
3315 I.M. & D.M. OWEN	528.00	
3318 HEATHER LYNNE JONES	386.00	
	1214.00	

