

ADRODDIAD ARIANNOL / FINANCIAL REPORT

MEDI / SEPTEMBER 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

CYFLOGAU / WAGES	894.16	
HMRC	153.20	
HEATHER (Lwfans 6 mis)	276.00	
WYNNE (Lwfans 6 mis)	184.00	
WYNNE (Bandeang)	104.00	
HEATHER (Amnewidiad siec)	386.00	
ZOOM COMMUNICATIONS	143.88	
DELWEDD	163.15	
WYN MORRIS	470.00	
MICHAEL HUGHES	270.00	
CYNGOR GWYNEDD	510.00	
		3554.39

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

4 EITEM / 4 ITEMS 226.77

CYFANSWM GWARIANT / TOTAL EXPENDITURE 3781.16

BALANS YMLAEN / BALANCE FORWARD 73964.43

DERBYNIADAU / INCOME

SIECS WEDI TALU NOL

Elliw Williams	150.00	
Mei Gwilym	150.00	
Heather Lynne	<u>386.00</u>	686.00

74650.43

LLAI GWARIANT / LESS EXPENDITURE 3781.16

CYFANSWM / TOTAL 70869.27

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 29.09.21

Cyfrif Cyffredol / General Account	55828.90	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	70869.27	70869.27