

ADRODDIAD ARIANNOL / FINANCIAL REPORT

MEHEFIN / JUNE 2021

GWARIANT DROS £100 / EXPENDITURE IN EXCESS OF £100

WYN MORRIS	470.00	
CYFLOGAU / WAGES	894.16	
HMRC	153.20	
MENTER FACHWEN	168.00	
MICHAEL HUGHES	380.00	
ZURICH INSURANCE	1925.84	
MICHAEL HUGHES	<u>380.00</u>	4371.20
MICHAEL HUGHES (Ail gyflwynno siec)		380.00
		4751.20

GWARIANT O DAN £100 / EXPENDITURE BELOW £100

4 EITEM / 4 ITEMS	212.55
CYFANSWM GWARIANT / TOTAL EXPENDITURE	4963.75

BALANS YMLAEN / BALANCE FORWARD 60538.16

DERBYNIADAU / INCOME

HMRC (JOB RETENTION SCHEME)	224.00	
MYNWENT	450.00	
MICHAEL HUGHES	380.00	
MICHAEL HUGHES	380.00	1434.00
		6192.16

LLAI GWARIANT / LESS EXPENDITURE 4963.75

CYFANSWM / TOTAL 57008.41

CYSONIAD BANC / BANK RECONCILIATION

Balans Banc / Bank Balance as at 30.06.21

Cyfrif Cyffredol / General Account	43026.04	
Cyfrif Llog / Interest Account	<u>15040.37</u>	
Cyfanswm / Total	58066.41	
Llai sieciau heb eu cyflwyno/ Less unrepresented cheques	<u>1058.00</u>	57008.41

SIECIAU HEB EU CYFLWYNO

3271 ELLIW WILLIAMS	150.00
3273 GWILYM MEI	150.00
3291 WYN MORRIS	120.00
3302 WYN MORRIS	470.00
3303 MENTER FACHWEN	<u>168.00</u>
	1058.00