

CYNGOR BRO TRAWSGOED COMMUNITY COUNCIL

CYFRIFON EBRILL 2014 – MAWRTH 2015

APRIL 2014 – MARCH 2015 ACCOUNTS

Balans Agoriadol / Opening Balance	£4,664.80				
Derbyniadau / Income	£4,881.40				
Taliadau / Expenditure	£4,347.80				
Balans Terfynol / Closing Balance	£5,198.40				
Derbyniadau / Income					
	Precept/ Precept	Llog / Interest	Cyllid / Finance	Rhoddion / Donation	
Ad-daliad WAO Refund			£30.00		
Hinterland (rhodd tuag at plac yn Ysgol Llanafan)/ Hinterland (donation towards plaque at Llanafan School)				£350.00	
Llog Bank / Bank Interest		£1.40			
Precept / Precept	£4,500.00				
CYFANSWM / TOTAL					£4,881.40

Taliadau / Expenditure								
	Rhoddion/ Donations	Cynnal a Chadw/ Maintenance	Awdit/ Audit	Yswiriant / Insurance	Llogi lleoliad / Room Hire	Cyflog a chostau'r Clerc / Clerk's Salary and expenses	Safle We Website	
Awdit allanol External Audit			354.00					
Awdit mewnol Internal Audit			£35.00					
Caeau Chwarae Maesyfelin Playing Field	£500.00							
Capel Cynon					£40.00			
Clerc / Clerk Costau Expenses						£102.45		
Cyflog / Salary						£1200.00		
Cyngor ar Bopeth Citizen's Advice	£100.00							
Cynnal a Chadw llwybr troed Footpath Maintenance		£160.00						
HMRC Tax						£300.00		
Lleng Brydeinig / British Legion	£8.00							
Neuadd Lisburne Hall	£100.00							
Safle We Website							£714.00	
Torri porfa Grass Cutting		£170.00						
Y Ddolen	£150.00							
Ysgol Llanfihangel-y- Creuddyn School	£50.00							
Zurick Municipal				£364.35				
CYFANSWM / TOTAL								£4,347.80

Mae'r cyfrifon uchod wedi eu harchwilio a'u cadarnhau fel cofnod cywir gan G.C. Evans, MBE ac yna eu cadarnhau gan Gyfrifwyr BDO, Archwilwyr Allanol.

The above accounts have been examined and confirmed as a true record by G.C. Evans, MBE and subsequently verified by BDO accountants, External Auditor