

CYNGOR CYMDEITHAS LLANFACHRAETH

COMMUNITY COUNCIL

SUMMARY OF PAYMENTS AND RECEIPTS YEAR ENDING 31.03.21.

RECEIPTS		PAYMENTS	
FORWARD 01.04.20	3,969.01	CLERK	1,440.00
PRECEPT	8,074.00	GWEINYDDU	693.11
ERAILL	885.00	TRETH INCWM	360.00
LLOG CYNILO	71	INSURANCE	437.98
		AWDIT	432.00
		LES	148.85
		LLWYBRAU	750.00
		RHODDION	100.00
		TORRI CAE CHWARAE	1,500.00
		M. OWEN ARCHWILIO	136.08
		AELODAETH	85.00
		CYNNAL A CHADW	1,380.00
		GOSOD DIFFIB	215.85
			7678.87
		BALANCE 31.03.21	5,249.85
	<u>12,928.72</u>		<u>12,928.72</u>

RECEIPTS AND PAYMENTS

FORWARD 01.04.20	3,969.01
RECEIPTS +	<u>8,824.71</u>
	12,793.72

PAYMENTS -	<u>7,678.87</u>
	5,249.85

<u>BANC</u>	
CURRENT A/C	2,705.65
DEPOSIT A/C	<u>3,228.28</u>
	5,933.93
SIECS HEB EI TALU	<u>684.08</u>
	5,249.85

RHODDION.

TORCH BOPI COFIO 50.00. RHWYD 50.00.

Derek Owen (Clerc) (RFO)