

CYNGOR CYMUNED CILYCWYM COMMUNITY COUNCIL

**CRYNODEB Y DERBYNIADAU 1/4/14 - 31/3/15
RECEIPTS AND PAYMENTS SUMMARY 1/4/14 - 31/3/2015**

	2014/2015	2013/1014
Arian a ddygwyd ymlaen / Balance brought forward	6699.37	7323.56
Ychwanegu : Cyfanswm y Derbyniadau	5166.89	5153.66
Add : Total Receipts		
Cyfanswm / Total	11866.26	12477.22
Llai : Cyfanswm y Taliadau	5190.95	5777.85
Less : Total Payments		
<u>MANTOL TERFYNOL / CLOSING BALANCE</u>	<u>6675.31</u>	<u>6699.37</u>

Caiff y cronfeydd hyn eu cynrychioli gan / these cumulative funds are represented by :

Cyfrif cyfredol / Current account	1466.93	1493.58
Cyfrif cadw / Deposit account	5208.38	5205.79

Cadeirydd
Chair

Swyddog a Chyfrifoldeb am Gyllid
Responsible Financial Officer

P. Ana Jones

Archwilydd Mewnol
Internal Auditor

CYNGOR CYMUNED CILYCWYM COMMUNITY COUNCIL

Nodiadau ategol ynghlwm wrth Grynodedb y Derbyniadau a Thaliadau
 Notes attached to the Receipts and Payments Summary
 1/4/14 - 31/3/15

	2014/2015	2013/2014	
<u>DERBYNIADAU / RECEIPTS</u>			
Praecept / Precept	5000.00	4999.98	
Ad Daliad TAW / VAT Refund	134.30	151.08	
Grantiau /Grants			
Llog / Interest	2.59	2.60	
Other	30.00		
Cyfanswm / Total	5166.89	5153.66	
<u>TALIADAU / PAYMENTS</u>			
Cyflog y Clerc / Clerk's salary (inc.Paye)	1800.00	1800.00	
Gweinyddiaeth Cyffredinol /General Administration	706.78	1199.03	
Gwaith Asiantaeth (Goleadau stryd) Agency work (Footway lighting)	759.17	733.82	
Taliadau S137 / S137 Payments	1915.00	1975.00	
Eraill / Other	10.00	70.00	
Cyfanswm/Total	5190.95	5777.85	
Assedau / Assets (Non fixed assets - computer equipment)	578.00	578.00	
Benthygiadau / Borrowings	NIL		
Prydles / Leases	NIL		
Tenantiaethau / Tenancies	NIL		
<u>Costiau Gweinyddol / Administrative Costs</u>			
Cyflog y Clerc / Clerk's Salary (Net salary £1440 ; Paye £360)	1800.00	1800.00	1800.00
Costiau Gweinyddol / Administrative costs - Postage , Stationery etc	55.61	73.43	
Hire of Meeting room	40.00	68.80	
Insiwrens / Insurance	240.17	300.83	
IT Support (Computer services)		59.99	
Un Llais Cymru / One voice Wales	61.00	60.00	
Awdit / Audit BDO (External Audit)	210.00	72.00	
Community Election Charge 2012		563.98	
Internal Audit fee	100.00	706.78	1199.03
<u>Gwasanaeth Asiantaeth / Agency Work</u>			
Goleadau Stryd / Footway Lighting	759.17	759.17	733.82
<u>Taliadau Adran 137 / Section 137 Payments</u>			
Y Lloffwr	50.00	50.00	
CFFI Sir Gar /Carms YFC	50.00	50.00	
Friends of Cilycwm School		200.00	
Marie Curie Cancer Care	50.00	50.00	
Cae Chwarae Cilycwm / Cilycwm Sports & Playing Field	1400.00	1340.00	
Cancer Care Wales		25.00	
Eisteddfod Genedlaethol 2014	200.00	200.00	
Memorial Flanders Appeal		50.00	
WWI Memorial Event		10.00	
CFFI/YFC Llandoverly	75.00		
Teenage Cancer Trust	25.00		
Llyfrau Llafar Cymru	40.00		
Urdd Gobaith Cymru	25.00	1915.00	1975.00
<u>Eraill / Other</u>			
Howlta	10.00	10.00	
Plough Inn (Internal Auditor Thank you Gift)		10.00	70.00
CYFANSWM TALIADAU - TOTAL PAYMENTS	5190.95	5190.95	5777.85