

CYNGOR CYMUNED CILYCWMM COMMUNITY COUNCIL

**CRYNODEB DERBYNIADAU & TALIADAU 1/4/19 – 31/3/20
SUMMARY OF RECEIPTS & PAYMENTS 1/4/19 – 31/3/20**

	<u>2019/2020</u>	<u>2018/2019</u>
Arian a ddygwyd ymlaen / Balance brought forward	8310.98	8315.77
Ychwanegu : Cyfanswm y Derbyniadau	5138.68	5144.12
Add : Total Receipts		
	Cyfanswm / Total	
	13449.66	13459.89
Llai : Cyfanswm y Taliadau	5111.80	5149.11
Less : Total Payments		
<u>MANTOL TERFYNOL / CLOSING BALANCE</u>	<u>8337.86</u>	<u>8310.98</u>

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

Cyfrif cyfredol / Current account	3116.44	3092.16
Cyfrif cadw / Deposit account	5221.42	5218.62

Swyddog a Chyfrifoldeb am Gyllid
Responsible Financial Officer

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