

CYNGOR CYMUNED CILYCWMM COMMUNITY COUNCIL

Nodiadau ategol ynghlwm wrth Grynoded y Derbyniadau a Thaliadau
Notes attached to the Receipts and Payments Summary
1/4/19- 31/3/20

	<u>2019/2020</u>		<u>2018/2019</u>	
<u>DERBYNIADAU / RECEIPTS</u>				
Praecept / Precept	5000.00		5000.00	
Ad Daliad TAW / VAT Refund	136.08		128.73	
Grantiau /Grants				
Llog / Interest	2.6		2.41	
Other			12.97	
Cyfanswm / Total	5138.68		5144.12	
<u>TALIADAU / PAYMENTS</u>				
Cyflog y Clerc / Clerk's salary (inc.Paye)	1800.00		1200.00	
Gweinyddiaeth Cyffredinol /General Administration	1760.57		2270.63	
Gwaith Asiantaeth (Goleadau stryd) Agency work (Footway lighting)	839.23		816.48	
Taliadau S137 / S137 Payments	700.00		850.00	
Erail / Other	12.00		12.00	
Cyfanswm/Total	5111.80		5149.11	
Assedau / Assets (Non fixed assets - com Computer equipment; Adopted BT Payphone)	995.27		662	
Benthgiadau / Borrowings	NIL			
Prydlesi / Leases	NIL			
Tenantiaethau / Tenancies	NIL			
<u>MANYLION / DETAILS</u>				
<u>Costiau Gweinyddol / Administrative Costs</u>				
Cyflog y Clerc / Clerk's Salary (Net salary £750; Paye £90)	1800.00	1800.00	1200.00	1200.00
Clerks Home Office Allowance	220.50			
Election charge			1216.39	
Costiau Gweinyddol / Administrative costs - Postage , Stationery etc	185.61		237.17	
Hire of Meeting room	90.00		100.00	
Insiwrans / Insurance	200.92		200.92	
IT Equipment & Support	539.79		50.4	
Un Llais Cymru / One voice Wales	73.00		70.00	
SLCC Membership	70.00			
External Audit fee	205.75		225.75	
Internal Audit fee	175.00	1760.57	170.00	2270.63
<u>Gwasanaeth Asiantaeth / Agency Work</u>				
Goleadau Stryd / Footway Lighting	839.23	839.23	816.48	816.48
<u>Taliadau Adran 137 / Section 137 Payments</u>				
Apel Ambiwylans Awyr Cymru i Blant			100.00	
Ffed. CFFI Sir Gar			50.00	
2019 Welsh National Sheepdog Trials			50.00	
Menter Bro Dinefwr			50.00	
Llanwrda Cricket Club			100.00	
Urdd Eisteddfod	500.00		500.00	
Y Lloffwr	50.00			
CFFI Sir Gar /Cars YFC	50.00			
Wales Air Ambulance	100.00	700.00		850.00
<u>Erail / Other</u>				
Howlta	12.00	12.00	13.00	12.00
CYFANSWM TALIADAU - TOTAL PAYMENTS		<u>5111.80</u>		<u>5149.11</u>