

Cyngor Cymuned **Eglwys Bach** Community Council

Mantolen Ariannol **2017-18** Financial Statement

Mewn Llaw / Balance 05/04/17

Cyfri Cadw	£3812.73	Deposit Account
Cyfri Angladdau	£2892.20	Burial Account
Cyfri Crfredol	£2069.12	Current Account
Cyfanswm	£8774.05	Total

Derbyniadau/ Reciepts

Peasept	£6721.00	Precept
Claddedigaethau a gosod maeni coffa	£1995.00	Burials and placing of memorial stones
Llog (cyfri cadw)	£0.98	Interest (deposit account)
Cyfanswm	£8716.98	Total

Taliadau/ Payments

Glanhau toiledau	£1274.00	Cleaning of toilets
Torri glaswellt (mynwent)	£2700.00	Grass cutting (cemetery)
Llogi neuadd	£160.00	Hall hire
Rhoddion	£1240.00	Gifts
Hysbysfwrdd	£1740.00	Noticeboard
Yswiriant	£416.94	Insurance
Etholiad Mai 2017	£156.80	May 2017 Election
Archwiliad allannol	£318.75	External audit
Archwiliad mewnol	£100.00	Internal audit
Hurio sgip	£222.00	Skip hire
Costau clercc	£260.74	Clerk's costs
Gwefan	£24.40	Website
Baner	£116.34	Flag
Costau banc	£4.00	Bank costs
Cyfanswm	£8733.97	Total

Mewn Llaw / Balance 04/04/18

Cyfri Cadw	£2070.10	Deposit Account
Cyfri Angladdau	£3063.20	Burial Account
Cyfri Crfredol	£3623.76	Current Account
Cyfanswm	£8757.06	Total