

Cyngor Cymuned Eglwys Bach Community Council

Mantolen Ariannol 2019-20 Financial Statement

Mewn Llaw / Balance 31/03/19

Cyfri Cadw	£2072.88	Deposit Account
Cyfri Angladdau	£1968.20	Burial Account
Cyfri Crfredol	£4602.74	Current Account
Cyfanswm	£8643.82	Total

Derbyniadau/ Reciepts

Peasept	£7057.00	Precept
Claddedigaethau a gosod maeni coffa	£1087.00	Burials and placing of memorial stones
Ad daliad glanhau toiledau (CBS Conwy)	£1274.00	Toilet cleaning refund (Conwy CBC)
Llog (cyfri cadw)	£4.21	Interest (deposit account)
siec heb ei chyflwyno o llynedd	£9.80	cheque not presented from last year
Cyfanswm	£9432.01	Total

Taliadau/ Payments

Glanhau toiledau	£1274.00	Cleaning of toilets
Torri glaswellt (mynwent)	£2415.00	Grass cutting (cemetery)
Torri coed yn y fynwent	£420.00	Tree cutting in cemetery
Eglwys St Martin (mynwent)	£700.00	St Martin's Church (cemetery)
Llogi neuadd	£181.00	Hall hire
Secston	£100.00	Sexton
Cwrs cynllunio	£35.00	Planning course
Rhoddion	£2245.00	Gifts
Yswiriant	£416.94	Insurance
Aelodaeth Un Llais Cymru	£143.00	Membership of One Voice Wales
Archwiliad allannol	£378.45	External audit
Safle We & Meddalwedd gwrth feirws	£67.99	Website & Anti virus software
Cyflog Clerc (yn cynnwys CaThEM)	£3000.00	Clerk's wages (Including HMRC)
Goleuadau Coeden Nadolig y Pentref	£47.98	Village Christmas tree lights
Costau'r clerc (cyffredinol)	£53.53	Clerk's costs (general)
cynnal a chadw giat	£20.00	Gate maintenance
Costau banc	£15.00	Bank costs
Cyfanswm	£11512.89	Total

Mewn Llaw / Balance 31/03/20

Cyfri Cadw	£2077.09	Deposit Account
Cyfri Angladdau	£1170.20	Burial Account
Cyfri Crfredol	£3315.65	Current Account
Cyfanswm	£6562.94	Total