

## Mantolen Ariannol 2016-17 Financial Statement

Balansau 01/04/16 Balances		
Cyfri Cadw	£1918.04	Deposit Account
Cyfri Angladdau	£2247.20	Burial Account
Cyfri Cyfredol	£3583.52	Current Account
<b>Cyfanswm</b>	<b>£7748.76</b>	<b>Total</b>
Derbyniadau / Receipts		
Presept	£6525.00	Precept
Ad-daliad glanhau toiledau (2 flynedd)	£2450.00	Refund toilet cleaning (2 years)
Grant yr Heddlu (tân Gwyllt)	£250.00	Police grant (fire works)
Casgliad noson tân gwyllt	£363.50	Fire work night collection
Angladdau	£1295.00	Burials
Llôg cyfri cadw	£1.08	Deposit account Interest
<b>Cyfanswm Derbyniadau</b>	<b>£10884.58</b>	<b>Total Receipts</b>
Taliadau / Payments		
Clerc	£1175.94	Clerk
CaThEM	£256.50	HMRC
Glanhau Toiledau	£1274.00	Toilet Cleaning
Hurio Ystafell	£176.00	Room Hire
Blwch ac arwyddion difibrirydd	£517.00	Difibrillator box and signs
Ysgol Eglwys Bach (toiledau)	£1100.00	Ysgol Eglwys Bach (toilets)
Gliniadur a thafunydd	£819.98	Laptop and projector
Yswiriant	£426.99	Insurance
Archwilwyr	£325.00	Auditors
Tân Gwyllt	£700.00	Fireworks
Safle we	£23.40	Website
Y Lleng Brydeinig	£45.00	Royal British Legion
Eisteddfod Gadeiriol Llanrwst	£50.00	Eisteddfod Gadeiriol Llanrwst
Aelodaeth Un Llais Cymru	£61.50	Membership of One Voice Wales
Inc argraffydd a phapur	£23.98	printer ink and paper
Hurio Sgip	£222.00	Skip hire
Torri Glaswellt y fynwent	£2550.00	Cemetery grass cutting
Tâl Secston	£100.00	Payment to Sexton
Hysbysebu swydd Clerc	£12.00	Advertising Clerk's post
<b>Cyfanswm y taliadau</b>	<b>£9859.29</b>	<b>Total payments</b>
Mewn Llaw 31/03/17 Balances		
Cyfrif Cadw	£2069.12	Deposit Account
Cyfrif Angladdau	£2892.20	Burial Account
Cyfrif Cyfredol	£3812.73	Current Account
<b>Cyfanswm</b>	<b>£8774.05</b>	<b>Total</b>
<b>John E Jones (clerc dros dro/temporary clerk)</b>		
<b>Marion Prior BA MA CMIIA CPFA (archwilydd mewnol/internal auditor)</b>		