

CYNGOR CYMUNED Y FERWIG COMMUNITY COUNCIL

ADRODDIAD INCWM a GWARIANT 2016 / 2017 INCOME & EXPENDITURE REPORT 2016 / 2017

COD CODE	GWARIANT EXPENDITURE	CYLLIDEB 2016 - 2017 BUDGET 2016 - 2017 £	GWARIANT 2016 - 2017 EXPENDITURE 2016 - 2017 £	Tros / Tan Wariant Over / Under Spend £
A1	Cyflog y Clerc - Clerk's Salary	3,650.00	3,632.64	17.36
A2	Treuliau'r Clerc - Clerk's Expenses - Cymdeithas y Clerc (SLCC) - Tâl Aelodaeth - Clerk's Association Membership Fees (SLCC)	750.00	589.29	160.71
A3		110.00	93.00	17.00
A4	Cyrsiau Hyfforddiant y Clerc - Clerk's Training Courses	0.00	0.00	0.00
A5	Lwfans y Cadeirydd - Chairman's Allowance	300.00	300.00	0.00
A6	Treuliau'r Cynghorwyr - Councillors' Expenses	50.00	0.00	50.00
A7	Costau Archwiliad Allanol - External Audit Fees	220.00	141.00	79.00
A8	Costau Archwiliad Mewnol - Internal Audit Fees	130.00	150.00	(20.00)
A9	Rhent - Rent - Hen Ysgol y Ferwig	120.00	0.00	120.00
A10	Rhent - Rent - Ystafell Berkley	100.00	0.00	100.00
A11	Rhent - Rent - Golygfan y Gwbert	5.00	5.00	0.00
A12	Rhent - Rent - Other /Arall	0.00	0.00	0.00
A13	Costau'r Banc - Bank Charges	0.00	15.00	(15.00)
A14	Un Llais Cymru Ffioedd Aelodaeth - One Voice Wales Membership Fees	170.00	0.00	170.00
A15	Un Llais Cymru Costau Cynhadledd - One Voice Wales Conference Fees	0.00	0.00	0.00
A16	Yswiriant y Cyngor Council Insurance	800.00	703.85	96.15
A17	Employers N I C	900.00	907.20	(7.20)
A18	Argraffu a Deunyddiau - Stationery & Printing	110.00	104.98	5.02
A19	Postio - Postage	0.00	0.00	0.00
A20	Hysbysebu - Advertising	60.00	0.00	60.00
A21	Cyfarpar Swyddfa - Office equipment	50.00	0.00	50.00
A22	Costau Is-etholiad - By-election costs	0.00	0.00	0.00
A23	Ffioedd Cyfreithol - Legal Fees	150.00	0.00	150.00
A24	Cyfieithad - Translation	0.00	0.00	0.00
A25	Y Cardi Bach - Cardi Bach Bus	0.00	0.00	0.00
A26	Bariau Cadwyn y Cadeirydd - Chairman's Chain Bars	30.00	9.80	20.20
A27	Amrywiol - Misc (Trip yr Henoed (Senior Citizens Outing etc.)	400.00	333.50	66.50
A28	Safle We / Website	250.00	100.00	150.00
	Sub Total A1 - A30 (General)	8,355.00	7,085.26	1,269.74
B1	Tâl yr Ofalwraig - Caretakers' Pay	1,100.00	660.96	439.04
B2	Treuliau Glanhau Y.B. - Y.B. Cleaning Expenses	50.00	30.00	20.00
B3	Dŵr yr Ystafelloedd Newid - Changing Rooms Water	200.00	125.85	74.15
B4	Trydan yr Ystafelloedd Newid - Changing Rooms Electricity	150.00	863.95	(713.95)
B5	Trwsio'r Ystafelloedd Newid - Changing Rooms Repairs	100.00	0.00	100.00
B6	Diffoddyddion Tân - Fire Extinguishers	50.00	38.40	11.60
B7	Yswiriant yr Adeilad (hanner y gost)	400.00	298.84	101.16
B8	Gwariant Cyffredinol / General Expenditure	25.00	0.00	25.00
	Subtotal B1 - B10 (Y.B.Changing Rooms)	2,075.00	2,018.00	57.00
C1			0.00	0.00
C2	Offer Chwarae a.a. yn Chwaraefan y Ferwig - Play Equipment etc in Ferwig Play Area	300.00	0.00	300.00
C3	Costau Archwilio Offer Chwarae - Play Equipment Inspection	75.00	66.50	8.50
C4	Ffensio Chwaraefan y Ferwig ayyb. - Ferwig Play Area Fencing etc	200.00	0.00	200.00
C5	Cynnal a Chadw Ciosg Felinwynt Kiosk Maintenance	0.00	0.00	0.00
	Subtotal C1 - C8 (Ferwig Village)	575.00	66.50	508.50
				0.00
D1	Torri Porfa Cae Pel Droed Penyparc - Penyparc Football Field Grass Cutting	1,500.00	1,380.00	120.00

D2	Cynnal Cae Pel Droed Penyparc - Penyparc Football Field Maintenance	400.00	0.00	400.00
D3	Tariannau a Bathodynau - Shields and Badges	0.00	0.00	0.00
D4	Celfi'r Strydoedd - Street Furniture	100.00	0.00	100.00
D5	Goleuadau'r Strydoedd - Street Lighting	0.00	0.00	0.00
D6	Cae Gwyrdd, Penyparc (Cae chwarae i blant - Children's play area)	600.00	1,261.75	(661.75)
	Subtotal D1 - D8 (Penyparc Village)	2,600.00	2,641.75	(41.75)
E1	Trashio'r Olygfan - Viewpoint Trashing	0.00	0.00	0.00
E2	Trwsio'r Olygfan - Viewpoint Repairs	500.00	91.20	408.80
	Subtotal E1 - E4 (Gwbert Viewpoint)	500.00	91.20	408.80
F1	Trashio Llwybrau - Path Trashing	800.00	704.00	96.00
F2	Cynnal Llwybrau - Path Maintenance	0.00	0.00	0.00
	Subtotal F1 - F4 (Paths)	800.00	704.00	96.00
G1	Adran 137 - Section 137	1,000.00	1,125.00	(125.00)
G2	Adran 142 - Section 142 - C.A.B.	100.00	50.00	50.00
G3	Hen Ysgol Y Ferwig -	500.00	0.00	500.00
G4	Pwyllgor Lles Pentref Penyparc	0.00	0.00	0.00
	Subtotal G1 - G6 (Donations)	1,600.00	1,175.00	425.00
H1	Cysgodfeydd Bws - Bus Shelters	100.00	45.00	55.00
H2	Torri Porfa Cyffredinol - General Grass Cutting	1,200.00	768.00	432.00
H3	Hysbysfyrddau - Noticeboards	200.00	0.00	200.00
H4	Celfi Stryd - Street Furniture	0.00	0.00	0.00
H5	Goleuadau'r Strydoedd - Street Lighting	0.00	0.00	0.00
	Subtotal H1 - H6 (Other)	1,500.00	813.00	687.00
	Contingencies			0.00
	Working Balance			0.00
	TAW (Prif Gyfrif) / VAT	N/A	1,040.97	
	CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF/ MAIN ACCOUNT)	18,005.00	15,635.68	3,410.29
	CYFANSWM GWARIANT / TOTAL EXPENDITURE	18,005.00	15,635.68	2,369.32
	INCWM / INCOME			
X1	Praesept - Precept	15,000.00	15,000.00	0.00
X2	Ad-daliad TAW - VAT Repayment	930.84	814.74	116.10
X3	Llog o'r Banc - Cyfrif Busnes / Bank Interest - Business Account	0	0.00	0.00
X4	Llog o'r Banc - Cyfrif Cymuned / Bank Interest - Community Account	5	6.74	-1.74
X5	Grant am Drashio Llwybrau / Path Trashing Grant	0	0.00	0.00
X6	Gwerthiant ciosg / Sale of telephone kiosk at Gwbert	0	0.00	0.00
X7	Incwm arall / other income: Wales Audit Office: Redistribution oif reserves	0	0.00	0.00
X8	Costau Etholiad / Election Costs (taken from precept at source)	0.00	0.00	0.00
X9	Grant Cymunedol / Community Grant	0.00	15.00	-15.00
X10	Ad-daliad oddi wrth Bwyllgor Ystafell Berkley am waith trydanol		325.25	-325.25
	CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIFON / MAIN ACCOUNTS)	15,935.84	16,161.73	
	Wedi dwyn ymlaen o'r flwyddyn cynt - Brought forward from previous year	6,543.03	6,543.03	
	Surplus of Income over Expenditure (Full Year)	4,473.87	7,069.08	