

CYNGOR CYMUNED Y FERWIG COMMUNITY COUNCIL

**ADRODDIAD INCWM a GWARIANT 2017 / 2018
INCOME & EXPENDITURE REPORT 2017 / 2018**

| COD | GWARIANT | CYLLIDEB | GWARIANT | Tros / Tan |
|-------------|--|--------------------|--------------------|---------------------|
| CODE | EXPENDITURE | 2017 - 2018 | 2017 - 2018 | Wariant |
| | | BUDGET | EXPENDITURE | Over / Under |
| | | 2017 - 2018 | 2017 - 2018 | Spend |
| | | £ | £ | £ |
| A1 | Cyflog y Clerc - Clerk's Salary | 3,725.00 | 3699.19 | 25.81 |
| A2 | Treuliau'r Clerc - Clerk's Expenses - | 750.00 | 644.20 | 105.80 |
| A3 | Cymdeithas y Clerc (SLCC) - Tâl Aelodaeth - Clerk's Association Membership Fees (SLCC) | 110.00 | 100.00 | 10.00 |
| 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 Cyngorwyr - Councillors' Expenses | 50.00 | 0.00 | 50.00 |
| A7 | Costau Archwiliad Allanol - External Audit Fees | 220.00 | 186.00 | 34.00 |
| A8 | Costau Archwiliad Mewnol - Internal Audit Fees | 160.00 | 165.00 | (5.00) |
| A9 | Rhent - Rent - Hen Ysgol y Ferwig | 120.00 | 220.00 | (100.00) |
| A10 | Rhent - Rent - Ystafell Berkley | 150.00 | 100.00 | 50.00 |
| 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 | 0.00 | 0.00 |
| 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 | 850.00 | 725.29 | 124.71 |
| A17 | Employers N I C | 900.00 | 924.80 | (24.80) |
| A18 | Argraffu a Deunyddiau - Stationery & Printing | 110.00 | 0.00 | 110.00 |
| 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 | 64.00 | (64.00) |
| A25 | Y Cardi Bach - Cardi Bach Bus | 0.00 | 0.00 | 0.00 |
| A26 | Bariau Cadwyn y Cadeirydd - Chairman's Chain Bars | 30.00 | 9.75 | 20.25 |
| A27 | Cinio Nadolig yr Henoed - Senior Citizens' Christmas Lunch | 400.00 | 379.50 | 20.50 |
| A28 | Safle We / Website | 250.00 | 85.00 | 165.00 |
| A29 | Bachan Deche (gwaith cyffredinol) - Handyperson (general work) | 0.00 | 115.00 | (115.00) |
| | Sub Total A1 - A30 (General) | 8,560.00 | 7722.73 | 837.27 |
| B1 | Nwyddau glanhau - Cleaning materials | 50.00 | 0.00 | 50.00 |
| B2 | Treuliau Glanhau Y.B. - Y.B. Cleaning Expenses | 1,100.00 | 881.28 | 218.72 |
| B3 | Dŵr yr Ystafelloedd Newid - Changing Rooms Water | 200.00 | 118.41 | 81.59 |
| B4 | Trydan yr Ystafelloedd Newid - Changing Rooms Electricity | 150.00 | 108.39 | 41.61 |
| B5 | Trwsio'r Ystafelloedd Newid - Changing Rooms Repairs | 100.00 | 0.00 | 100.00 |
| B6 | Diffoddyddion Tân - Fire Extinguishers | 50.00 | 0.00 | 50.00 |
| B7 | Yswiriant yr Adeilad (hanner y gost) - Insurance | 400.00 | 310.32 | 89.68 |
| B8 | Gwariant Cyffredinol / General Expenditure | 25.00 | 0.00 | 25.00 |
| | Subtotal B1 - B10 (Y.B.Changing Rooms) | 2,075.00 | 1418.40 | 656.60 |
| 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 | 73.50 | 1.50 |
| 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 | 73.50 | 501.50 |
| | | | | 0.00 |
| D1 | Torri Porfa Cae Pel Droed Penyparc - Penyparc Football Field Grass Cutting | 1,500.00 | 1414.50 | 85.50 |
| 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 | 626.50 | (26.50) |
| | Subtotal D1 - D8 (Penyparc Village) | 2,600.00 | 2041.00 | 559.00 |
| E1 | Trashio'r Olygfan - Viewpoint Trashing | 0.00 | 0.00 | 0.00 |
| E2 | Trwsio'r Olygfan - Viewpoint Repairs | 500.00 | 0.00 | 500.00 |
| | Subtotal E1 - E4 (Gwbert Viewpoint) | 500.00 | 0.00 | 500.00 |
| F1 | Trashio Llwybrau - Path Trashing | 800.00 | 1076.00 | (276.00) |
| F2 | Cynnal Llwybrau - Path Maintenance | 0.00 | 0.00 | 0.00 |
| | Subtotal F1 - F4 (Paths) | 800.00 | 1076.00 | (276.00) |
| G1 | Adran 137 - Section 137 | 1,500.00 | 2700.00 | (1,200.00) |
| G2 | Adran 142 - Section 142 - C.A.B. | 100.00 | 0.00 | 100.00 |
| G3 | Hen Ysgol Y Ferwig - | 2,000.00 | 0.00 | 2,000.00 |
| G4 | Pwyllgor Lles Pentref Penyparc | 0.00 | 0.00 | 0.00 |
| | Subtotal G1 - G6 (Donations) | 3,600.00 | 2700.00 | 900.00 |
| H1 | Cysgodfeydd Bws - Bus Shelters | 100.00 | 0.00 | 100.00 |
| H2 | Torri Porfa Cyffredinol - General Grass Cutting | 1,200.00 | 384.00 | 816.00 |
| H3 | Hysbysfyrddau - Noticeboards | 200.00 | 215.00 | (15.00) |
| 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 | 599.00 | 901.00 |
| | Contingencies | | | 0.00 |
| | Working Balance | | | 0.00 |
| | TAW (Prif Gyfrif) / VAT | N/A | 804.45 | |
| | CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF/ MAIN ACCOUNT) | 20,210.00 | 16,435.08 | 4,579.37 |
| | CYFANSWM GWARIANT / TOTAL EXPENDITURE | 20,210.00 | 16,435.08 | 3,774.92 |
| | INCWM / INCOME | | | |
| X1 | Praesept - Precept | 15,000.00 | 15,000.00 | 0.00 |
| X2 | Ad-daliad TAW - VAT Repayment | 1,040.97 | 1,040.97 | 0.00 |
| X3 | Llog o'r Banc - Cyfrif Busnes / Bank Interest - Business Account | 0 | 4.47 | -4.47 |
| X4 | Llog o'r Banc - Cyfrif Cymuned / Bank Interest - Community Account | 0 | 0.00 | 0.00 |
| 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 | Ad-daliad Costau'r Banc - Repayment of Bank Charges | 0.00 | 0.00 | 0.00 |
| X10 | Ad-daliad oddi wrth Bwyllgor Ystafell Berkley am waith trydanol | 0.00 | 0.00 | 0.00 |
| | CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIFON / MAIN ACCOUNTS) | 16,040.97 | 16,045.44 | |
| | Wedi dwyn ymlaen o'r flwyddyn cynt - Brought forward from previous year | 8,970.36 | | |
| | Surplus of Expenditure over Income (Full Year) | 4,801.33 | -389.64 | |