

CYNGOR CYMUNED Y FERWIG COMMUNITY COUNCIL

ADRODDIAD INCWM a GWARIANT 2018 / 2019 INCOME & EXPENDITURE REPORT 2018 / 2019

COD CODE	GWARIANT EXPENDITURE	CYLLIDEB 2018 - 2019 BUDGET 2018 - 2019 £	GWARIANT 2018 - 2019 EXPENDITURE 2018 - 2019 £	Tros / Tan Wariant Over / Under Spend £
A1	Cyflog y Clerc - Clerk's Salary	3,725.00	3,705.24	19.76
A2	Treuliau'r Clerc - Clerk's Expenses - Teithio / Travelling	150.00	180.60	-30.60
A2a	Cludiant a phapur swyddfa - Postage and Stationery	250.00	37.30	212.70
A2b	Rhent, Golau a Gwresogi, Ffôn / Rent, Light & Heating, Ffôn	400.00	360.00	40.00
A3	Cymdeithas y Clerc (SLCC) - Tâl Aelodaeth - Clerk's Association Membership Fees (SLCC)	110.00	106.00	4.00
A4	Cyrsiau Hyfforddiant y Clerc - Clerk's Training Courses	0.00	0.00	0.00
A5	Lwfans y Cadeirydd - Chairman's Allowance	350.00	350.00	0.00
A6	Treuliau'r Cynghorwyr - Councillors' Expenses	50.00	0.00	50.00
A7	Costau Archwiliad Allanol - External Audit Fees	220.00	225.00	-5.00
A8	Costau Archwiliad Mewnol - Internal Audit Fees	160.00	165.00	-5.00
A9	Rhent - Rent - Hen Ysgol y Ferwig	120.00	0.00	120.00
A10	Rhent - Rent - Ystafell Berkley	150.00	0.00	150.00
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	0.00	0.00	0.00
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	0.00	850.00
A17	Employers N I C	960.00	926.40	33.60
A18	Argraffu a Deunyddiau - Stationery & Printing	110.00	48.60	61.40
A19	Postio - Postage	0.00	0.00	0.00
A20	Hysbysebu - Advertising	60.00	118.00	-58.00
A21	Cyfarpar Swyddfa - Office equipment	50.00	60.45	-10.45
A22	Costau Etholiad - Election costs 2017	162.30	162.30	0.00
A23	Ffioedd Cyfreithol - Legal Fees	1,000.00	0.00	1,000.00
A24	Cyfieithad - Translation	100.00	0.00	100.00
A25	Y Cardi Bach - Cardi Bach Bus	0.00	0.00	0.00
A26	Bariau Cadwyn y Cadeirydd - Chairman's Chain Bars	30.00	11.70	18.30
A27	Cinio Nadolig yr Henoed - Senior Citizens' Christmas Lunch	400.00	379.50	20.50
A28	Safle We / Website	100.00	160.00	-60.00
A29	Bachan Deche (gwaith cyffredinol) - Handyperson (general work)	500.00	165.00	335.00
Sub Total A1 - A30 (General)		10,012.30	7,181.09	2,831.21
B1	Nwyddau glanhau - Cleaning materials	50.00	0.00	50.00
B2	Treuliau Glanhau Y.B. - Y.B. Cleaning Expenses	1,100.00	895.32	204.68
B3	Dŵr yr Ystafelloedd Newid - Changing Rooms Water	200.00	147.85	52.15
B4	Trydan yr Ystafelloedd Newid - Changing Rooms Electricity	150.00	281.35	-131.35
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	332.13	67.87
B8	Gwariant Cyffredinol / General Expenditure	25.00	0.00	25.00
Subtotal B1 - B10 (Y.B.Changing Rooms)		2,075.00	1,656.65	418.35
C1	Offer Chwarae a.a. yn Chwaraefan y Ferwig - Play Equipment etc in Ferwig		0.00	0.00
C2	Play Area	300.00	0.00	300.00
C3	Costau Archwilio Offer Chwarae - Play Equipment Inspection	75.00	0.00	75.00
C4	Ffensio Chwaraefan y Ferwig ayyb. - Ferwig Play Area Fencing etc	200.00	166.67	33.33
C5	Cynnal a Chadw Ciosg Felinwynt Kiosk Maintenance	0.00	0.00	0.00
Subtotal C1 - C8 (Ferwig Village)		575.00	166.67	408.33

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D1	Torri Porfa Cae Pel Droed Penyparc - Penyparc Football Field Grass Cutting	1,600.00	1,414.50	185.50
D2	Cynnal Cae Pêl-droed Penyparc - Penyparc Football Field Maintenance	400.00	40.00	360.00
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)	1,000.00	626.00	374.00
	Subtotal D1 - D8 (Penyparc Village)	3,100.00	2,080.50	1,019.50
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	1,000.00	644.00	356.00
F2	Cynnal Llwybrau - Path Maintenance	0.00	0.00	0.00
	Subtotal F1 - F4 (Paths)	1,000.00	644.00	356.00
G1	Adran 137 - Section 137	4,000.00	2,350.00	1,650.00
G2	Adran 142 - Section 142 - C.A.B.	100.00	150.00	-50.00
G3	Hen Ysgol Y Ferwig -	2,000.00	120.00	1,880.00
G4	Pwyllgor Lles Pentref Penyparc	0.00	0.00	0.00
	Subtotal G1 - G6 (Donations)	6,100.00	2,620.00	3,480.00
H1	Cysgodfeydd Bws - Bus Shelters	2,000.00	4,261.87	-2,261.87
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)	3,400.00	5,029.87	-1,629.87
	Contingencies			0.00
	Working Balance			0.00
	TAW (Prif Gyfrif) / VAT	N/A	1,696.06	
	CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF/ MAIN ACCOUNT)	26,762.30	21,074.84	7,383.52
	CYFANSWM GWARIANT / TOTAL EXPENDITURE	26,762.30	21,074.84	5,687.46
	INCWM / INCOME			
X1	Præsept - Precept	20000.00	20000.00	0.00
X2	Ad-daliad TAW - VAT Repayment	804.45	804.45	0.00
X3	Llog o'r Banc - Cyfrif Busnes / Bank Interest - Business Account	5.00	13.56	-8.56
X4	Llog o'r Banc - Cyfrif Cymuned / Bank Interest - Community Account	0.00	0.00	0.00
X5	Grant am Gysgodfan Bysiau / Bus Shelter (Penyparc)t	0.00	1065.00	-1065.00
X6	Gwerthiant ciosg / Sale of telephone kiosk at Gwbert	0.00	0.00	0.00
X7	Incwm arall / other income: Wales Audit Office: Redistribution oif reserves	0.00	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	15.00	-15.00
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)	20809.45	21898.01	-1,088.56
	Wedi dwyn ymlaen o'r flwyddyn cynt - Brought forward from previous year	8580.72		
	Surplus of Income over Expenditure (Full Year)	2627.87	823.17	