

ADRODDIAD INCWM A GWARIANT 2021-2022
INCOME AND EXPENDITURE REPORT 2021-2022

Ebrill/April 2021 - Mawrth/March 2022

COD	GWARIANT	CYLLIDEB 2021-2022	GWARIANT 2021-2022	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2021- 2022	EXPENDITURE 2021-2022	Over / Under Spend
		£	£	£
A1	Lwfans y Maer / Mayor's Allowance - Y Cyng Debra Griffiths	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cyngorwyr - Councillors' Expenses	100.00	1,050.00	-950.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	1,100.00	0.00	1,100.00
A5	Cyflog y Clerc - Clerk's Salary	15,000.00	13,809.13	1,190.87
A6	Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)	500.00	505.00	-5.00
A7	Argraffu a Deunyddiau - Stationery and Printing	700.00	1,050.15	-350.15
A8	Postio - Postage	200.00	83.85	116.15
A9	Rhent - Rent	4,000.00	3,867.00	133.00
A10	Hysbysebu - Advertising	400.00	72.45	327.55
A11	Yswiriant - Insurance	3,000.00	2,535.07	464.93
A12	Ffioedd Aelodaeth - Membership Fees	1,000.00	982.00	18.00
A13	Ffioedd yr Archwilydd - Audit Fees	700.00	320.00	380.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	362.99	-112.99
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,081.57	918.43
A17	Cyfarpar Swyddfa - Office Equipment	2,500.00	624.32	1,875.68
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	702.50	1,097.50
A19	Cyflog y Bachan Deche - Handyperson's Pay	6,000.00	4,047.45	1,952.55
A20	Ffôn a Rhyngwrdd - Phone and Internet	800.00	1,273.90	-473.90
A21	Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.)	200.00	0.00	200.00
A22	Ffioedd Cyfreithiol - Legal Fees	1,000.00	35.00	965.00
A23	Sul y Cadoediad - Remembrance Sunday	500.00	442.50	57.50
A24	Hyfforddiant y Clerc / Clerk's Training	750.00	290.00	460.00
Subtotal A1 - A22		46,950.00	37,334.88	9,615.12
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	751.71	4,248.29
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	3,500.00	200.00	3,300.00
B3	Torri Porfa - Grass Cutting	2,000.00	1,563.85	436.15
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	67.27	132.73
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Prosiectau i'r Henoed / Senior Citizen Projects	1,000.00	942.86	57.14
B8	Prosiectau'r Dref - Town Projects	0.00	0.00	0.00
B9	Celfi'r Stryd, Baneri, Hysbyswrdd - Street Furniture, Bunting, Notice Board	2,500.00	17.00	2,483.00
B10	Toiledau Cyhoeddus / Public Conveniences	0.00	0.00	0.00
Subtotal B1 - B10		14,900.00	3,542.69	11,357.31
C1	Canol y Dref a Blodau - Town Centre and Flowers	4,000.00	1,979.48	2,020.52
C2	Partneriaeth Canol Tref / Town Centre Partnership	5,000.00	1,917.63	3,082.37
C3	Cae Chwarae BS V - KG V Playing Field	20,000.00	46,403.43	-26,403.43
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu / Skateboard Park	1,000.00	75.00	925.00
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	38.62	161.38
C7	Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office	500.00	550.00	-50.00
C8	Gwefan - Website	1,800.00	625.00	1,175.00
C9	Cyngor Ieuencid / Youth Council	250.00	0.00	250.00
C10	Bandstand	100.00	0.00	100.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	5,000.00	0.00	5,000.00
C12	Cae Chwarae Pentop Playing Field	2,000.00	0.00	2,000.00
C13	Ysgol Gynradd Aberteifi / Campfa / Gymnasium & Hall	0.00	0.00	0.00
Subtotal C1 - C12		42,850.00	51,589.16	-8,739.16
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	2,000.00	-1,000.00
D3	Cronfa Gymunedol / Community Fund	15,000.00	7,994.36	7,005.64
D4	Gŵyl Fawr Aberteifi	2,500.00	0.00	2,500.00
D5	Theatr Mwldan	2,500.00	2,500.00	0.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,500.00	0.00	2,500.00
D7	Age Cymru Ceredigion	2,000.00	2,000.00	0.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	2,000.00	0.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	2,000.00	3,000.00	-1,000.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	750.00	0.00	750.00
D11	Gŵyl Afon a Bwyd - River & Food Festival	500.00	0.00	500.00
D12	Gweithgareddau'r Haf	2,500.00	1,470.00	1,030.00
D13	Gweithgareddau'r Gaeaf (↔ gweler incwm / see income)	2,500.00	921.00	1,579.00
D14	Cronfa Caledi / Hardship Fund	10,000.00	0.00	10,000.00
Subtotal D1-D14		46,370.00	22,505.36	23,864.64
TAW (Prif Gyfrif) / VAT (Main Account)			11,762.21	
CYFANSWM GWARIANT / TOTAL EXPENDITURE		151,070.00	126,734.30	36,097.91

INCWM / INCOME**Misoedd Months 1-12**

X1	Ad-daliad cerddoriaeth byw / Live music fees repayments	325.50
X2	TAW - VAT 2020-21	4,833.44
X3	Cronfa Loteri Fawr: Grant Skateboard Park	0.00
X4		0.00
X5	Offer cyfieithu / Translating equipment	0.00
X6	Llog y Banc - Bank Interest	4.29
X7	Praesept - Precept	83,995.47
X8		0.00
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (60 guests) ⇄	0.00
X10	Transfer of funds from HSBC (Ebrill / April 2020)	0.00
X11		0.00
X12		0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	1,578.48
X14	Grants	0.00
X15	Stondinwyr y Ffair / Fair Day Stallholders ◆	0.00
X16	Grantiau amrywiol / Miscellaneous grants	1,535.20
INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE		92,272.38

Main Account Balance brought forward from last year	58,399.38
Lloyds TSB a/c663 brought in from last year	2,000.00

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)	152,671.76
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Ym mhanc HSBC Bank March 2021	40,000.00
CYFANSWM INCWM / TOTAL INCOME	192,671.76

Surplus of total Income over Expenditure	65,937.46
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The above amounts include expenditure incurred on King George V Playing Fields (Charity No. 509062)

Bank Reconciliation 31 March 2022

Lloyds TSB a/c542	24,011.46
Lloyds TSB a/c663	2,000.00
HSBC a/c366	39,976.00
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	65,987.46
LESS UNPRESENTED CHEQUES	150.00
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	65,837.46
Total reserves position 31 March 2022	65,837.46