

ADRODDIAD INCWM A GWARIANT 2022-2023  
INCOME AND EXPENDITURE REPORT 2022-2023

Ebrill/April 2022 - Mehefin/June 2022

COD	GWARIANT	CYLLIDEB 2022-2023	GWARIANT 2022-2023	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2021- 2022	EXPENDITURE 2021-2022	Over / Under Spend
		£	£	£
A1	Lwfans y Maer / Mayor's Allowance	3,200.00	1,600.00	1,600.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cynghorwyr - Councillors' Expenses	2,100.00	2,250.00	-150.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	1,000.00	610.00	390.00
A5	Cyflog y Clerc - Clerk's Salary	16,000.00	4,032.30	11,967.70
A6	Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)	505.00	365.00	140.00
A7	Argraffu a Deunyddiau - Stationery and Printing	1,000.00	227.50	772.50
A8	Postio - Postage	150.00	52.45	97.55
A9	Rhent - Rent	4,000.00	1,442.00	2,558.00
A10	Hysbysebu - Advertising	400.00	0.00	400.00
A11	Yswiriant - Insurance	3,000.00	2,720.02	279.98
A12	Ffioedd Aelodaeth - Membership Fees	1,000.00	833.00	167.00
A13	Ffioedd yr Archwilydd - Audit Fees	700.00	455.00	245.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	24.00	226.00
A16	Cyfraniadau YC - NI Contributions	3,000.00	548.22	2,451.78
A17	Cyfarpar Swyddfa - Office Equipment	2,500.00	0.00	2,500.00
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	177.05	1,622.95
A19	Cyflog y Bachan Deche - Handyperson's Pay	8,000.00	1,132.00	6,868.00
A20	Ffôn a Rhyngwrdd - Phone and Internet	1,200.00	632.95	567.05
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	0.00	500.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,500.00	0.00	1,500.00
<b>Subtotal A1 - A22</b>		<b>53,255.00</b>	<b>17,136.49</b>	<b>36,118.51</b>
B1	Goleuadau Nadolig - Christmas Lights	4,000.00	0.00	4,000.00
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	2,500.00	0.00	2,500.00
B3	Torri Porfa - Grass Cutting	0.00	0.00	0.00
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	0.00	200.00
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Prosiectau i'r Henoed / Senior Citizen Projects	1,000.00	0.00	1,000.00
B8	Prosiectau'r Dref - Town Projects	5,000.00	0.00	5,000.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	2,500.00	0.00	2,500.00
B10	Toiledau Cyhoeddus / Public Conveniences	10,000.00	0.00	10,000.00
<b>Subtotal B1 - B10</b>		<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	4,000.00	0.00	4,000.00
C2	Partneriaeth Canol Tref / Town Centre Partnership	2,500.00	950.00	1,550.00
C3	Cae Chwarae BS V - KG V Playing Field	15,000.00	0.00	15,000.00
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu / Skateboard Park	1,000.00	1,000.00	0.00
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	0.00	200.00
C7	Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office	500.00	0.00	500.00
C8	Gwefan - Website	1,200.00	0.00	1,200.00
C9	Cyngor Ieuencid / Youth Council	250.00	0.00	250.00
C10	Bandstand	500.00	0.00	500.00
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	Costau diffibriliwr / Defibrillator costs	2,000.00	0.00	2,000.00
<b>Subtotal C1 - C12</b>		<b>37,150.00</b>	<b>1,950.00</b>	<b>35,200.00</b>
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	0.00	1,000.00
D3	Cronfa Gymunedol / Community Fund	15,000.00	7,428.00	7,572.00
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	0.00	2,000.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	0.00	2,000.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	2,000.00	0.00	2,000.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	1,000.00	1,000.00	0.00
D11	Gŵyl Afon a Bwyd - River & Food Festival	500.00	0.00	500.00
D12	Gweithgareddau'r Haf	2,000.00	0.00	2,000.00
D13	Gweithgareddau'r Gaeaf (↔ gweler incwm / see income)	2,000.00	0.00	2,000.00
D14	Cronfa Caledi / Hardship Fund	1,000.00	0.00	1,000.00
<b>Subtotal D1-D14</b>		<b>36,620.00</b>	<b>11,548.00</b>	<b>25,072.00</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>594.49</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>152,925.00</b>	<b>31,228.98</b>	<b>122,290.51</b>

