

ADRODDIAD INCWM A GWARIANT 2023-2024
INCOME AND EXPENDITURE REPORT 2023-2024

COD	GWARIANT	CYLLIDEB 2023-2024	GWARIANT 2023-2024	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2023- 2024 £	EXPENDITURE 2023-2024 £	Over / Under £
A1	Lwfans y Maer / Mayor's Allowance	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	0.00	0.00	0.00
A3	Treuliau'r Cynghorwyr - Councillors' Expenses	2,250.00	2,184.00	66.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (Γ gweler incwm)	500.00	581.33	-81.33
A5	Cyflog y Clerc - Clerk's Salary	16,000.00	16,500.65	-500.65
A6	Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)	505.00	505.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	1,000.00	984.48	15.52
A8	Postio - Postage	100.00	55.10	44.90
A9	Rhent - Rent	4,000.00	4,050.33	-50.33
A10	Hysbysebu - Advertising	100.00	540.00	-440.00
A11	Yswiriant - Insurance	3,000.00	2,923.44	76.56
A12	Ffioedd Aelodaeth - Membership Fees	1,100.00	187.00	913.00
A13	Ffioedd yr Archwilydd - Audit Fees	1,000.00	1,275.00	-275.00
A14	Costau Etholiad - Election Costs	5,657.95	0.00	5,657.95
A15	Amrywiol - Miscellaneous	250.00	375.00	-125.00
A16	Cyfraniadau YC - NI Contributions	2,500.00	3,302.46	-802.46
A17	Cyfarpar Swyddfa - Office Equipment	500.00	1,266.42	-766.42
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,000.00	792.05	207.95
A19	Cyflog y Bachan Deche - Handyperson's Pay	6,000.00	4,398.75	1,601.25
A20	Ffôn a Rhyngwyd - Phone and Internet	1,200.00	1,033.83	166.17
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	701.00	-201.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,000.00	1,956.45	-956.45
Subtotal A1 - A22		52,562.95	46,847.29	5,715.66
B1	Goleuadau Nadolig - Christmas Lights	7,000.00	5,673.91	1,326.09
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	1,000.00	0.00	1,000.00
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	29.28	170.72
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	4,000.00	1,609.71	2,390.29
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,500.00	0.00	1,500.00
B10	Toiledau Cyhoeddus / Public Conveniences	15,000.00	0.00	15,000.00
Subtotal B1 - B10		30,400.00	7,312.90	23,087.10
C1	Canol y Dref a Blodau - Town Centre and Flowers	3,000.00	2,105.02	894.98
C2	Partneriaeth Canol Tref / Town Centre Partnership	1,500.00	0.00	1,500.00
C3	Cae Chwarae BS V - KG V Playing Field	1,500.00	1,438.40	61.60
C4	Cae Chwarae Maesglas Play Area	1,000.00	0.00	1,000.00
C5	Parc Sgrialu / Skateboard Park	1,000.00	82.00	918.00
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	200.00	0.00	200.00
C8	Gwefan - Website	500.00	210.00	290.00
C9	Cyngor Ieuenctid / Youth Council	250.00	0.00	250.00
C10	Bandstand	500.00	0.00	500.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	0.00	0.00	0.00
C12	Cae Chwarae Pentop Playing Field	2,000.00	660.00	1,340.00
C13	Costau diffibriliwr / Defibrillator costs	1,500.00	89.99	1,410.01
Subtotal C1 - C12		13,150.00	4,585.41	8,564.59
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	586.00	414.00
D3	Cronfa Gymunedol / Community Fund	14,000.00	6,814.00	7,186.00
D4	Gŵyl Fawr Aberteifi	2,500.00	2,500.00	0.00
D5	Theatr Mwdan	2,500.00	0.00	2,500.00
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	500.00	0.00
D12	Gweithgareddau'r Haf	2,000.00	1,310.00	690.00
D13	Gweithgareddau'r Gaeaf (Φ gweler incwm / see income)	2,000.00	2,422.17	-422.17
D14	Cronfa Caledi / Hardship Fund	0.00	0.00	0.00
Subtotal D1-D14		34,620.00	15,752.17	18,867.83
TAW (Prif Gyfrif) / VAT (Main Account)			4,649.00	

CYFANSWM GWARIANT / TOTAL EXPENDITURE

130,732.95

79,146.77

56,235.18

