

ADRODDIAD INCWM A GWARIANT 2024-2025
INCOME AND EXPENDITURE REPORT 2024-2025

COD	GWARIANT	CYLLIDEB 2024-2025	GWARIANT 2024-2025	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2024- 2025	EXPENDITURE 2024-2025	Over / Under
		£	£	£
A1	Lwfans y Maer / Mayor's Allowance	3,200.00	1,600.00	1,600.00
A2	Treuliau'r Maer - Mayor's Expenses	0.00	0.00	0.00
A3	Treuliau'r Cyngorwyr - Councillors' Expenses	2,250.00	2,028.00	222.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (Γ gweler incwm)	500.00	448.66	51.34
A5	Cyflog y Clerc - Clerk's Salary	16,000.00	13,143.60	2,856.40
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	614.00	386.00
A8	Postio - Postage	100.00	42.50	57.50
A9	Rhent - Rent	4,000.00	3,049.40	950.60
A10	Hysbysebu - Advertising	100.00	0.00	100.00
A11	Yswiriant - Insurance	3,000.00	2,976.26	23.74
A12	Ffioedd Aelodaeth - Membership Fees	1,100.00	1,141.00	-41.00
A13	Ffioedd yr Archwilydd - Audit Fees	1,000.00	550.00	450.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	0.00	250.00
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,427.36	572.64
A17	Cyfarpar Swyddfa - Office Equipment	500.00	57.91	442.09
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,000.00	687.05	312.95
A19	Cyflog y Bachan Deche - Handyperson's Pay	12,000.00	6,345.00	5,655.00
A20	Ffôn a Rhyngwyd - Phone and Internet	1,200.00	1,459.31	-259.31
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	385.00	615.00
A23	Sul y Cadoediad - Remembrance Sunday	500.00	424.00	76.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,000.00	2,096.90	-1,096.90
Subtotal A1 - A22		53,405.00	39,840.95	13,564.05
B1	Goleuadau Nadolig - Christmas Lights	10,000.00	6,641.23	3,358.77
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	1,000.00	2,960.45	-1,960.45
B3	Torri Porfa - Grass Cutting	0.00	0.00	0.00
B4	Cynhaliath Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	1,997.77	-1,797.77
B6	Gefeillio - Twinning	500.00	100.89	399.11
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	40,351.01	-36,351.01
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,500.00	27.94	1,472.06
B10	Toiledau Cyhoeddus / Public Conveniences	25,000.00	0.00	25,000.00
Subtotal B1 - B10		43,400.00	52,079.29	-8,679.29
C1	Canol y Dref a Blodau - Town Centre and Flowers	2,500.00	1,489.10	1,010.90
C2	Partneriaeth Canol Tref / Town Centre Partnership	500.00	23.32	476.68
C3	Cae Chwarae BS V - KG V Playing Field	1,500.00	206.00	1,294.00
C4	Cae Chwarae Maesglas Play Area	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park	1,000.00	186.00	814.00
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	720.00	-520.00
C8	Gwefan - Website	300.00	210.00	90.00
C9	Cyngor Ieuenctid / Youth Council	0.00	0.00	0.00
C10	Bandstand	250.00	0.00	250.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	0.00	0.00	0.00
C12	Cae Chwarae Pentop Playing Field	1,000.00	0.00	1,000.00
C13	Costau diffibriliwr / Defibrillator costs	1,500.00	62.99	1,437.01
Subtotal C1 - C12		8,950.00	2,897.41	6,052.59
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	1,000.00	0.00
D3	Cronfa Gymunedol / Community Fund	10,000.00	5,920.00	4,080.00
D4	Gŵyl Fawr Aberteifi	2,500.00	2,500.00	0.00
D5	Theatr Mwldan	2,000.00	2,000.00	0.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	1,000.00	0.00	1,000.00
D7	Age Cymru Ceredigion	0.00	0.00	0.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	1,000.00	1,000.00
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	0.00	2,000.00
D13	Gweithgareddau'r Gaeaf	2,000.00	2,388.00	-388.00
D14	Cronfa Caledi / Hardship Fund	0.00	0.00	0.00
Subtotal D1-D14		26,620.00	16,928.00	9,692.00
TAW (Prif Gyfrif) / VAT (Main Account)			11,438.67	

CYFANSWM GWARIANT / TOTAL EXPENDITURE

132,375.00

123,184.32

20,629.35

