

Cyfrifon Cylch Meithrin Rhydypennau  
Cyfrifon 01/04/2021 - 31/03/2022 Accounts  
Cyfrif Cyfredol/ Current Account

Incwm/ Derbyniadau

Gwariant/ Expenditure

Ffioedd Ad-daliadau Ffioedd Fees refunded	38818.244.50
Grantiadau DBS DBS Checks	400.00102.00
Codi Adnoddau Supplies	840.783765.36
Adnoddau Cyflogres Payroll	20.00
Adnoddau Cyflogres Payroll	306.91154.00
HMRC HMRC	96.35
Pensiynau Pension	476.14
Paypal Treuliau Expenses	2368.34179.15
Cyrsiau HMRC HMRC	240.001897.34
Cynnal a Chadw Caban Maintenance	392.50
Cyflogau Wages	29059.45
Ad-daliadau Cyflogau Wages refund	13.60
Cinio Ysgol School Dinners	2060.00
Cyrsiau Course	90.00
Cardiau Nadolig Christmas Cards	116.34

Cyfanswm Incwm £43070.46  
Cyfanswm Costau £38570.38  
Total Income

Total Expenses  
\* Balans agoriadol £8878.11  
# Balans Cau £13378.19  
\* Opening balance  
# Closing balance

Nodiadau Notes

\* Balans agoriadol fel a nodir ar gyfriflen banc 02.04.2021  
\* Opening balance as stated on bank statement 02.04.2021

# Balans cau fel a nodir ar gyfriflen banc 31.03.2022  
# Closing balance as stated on bank statement 31.03.2022

Cyfrifon ar gyfer 2021/22 cynhyrchwyd ar 04/01/2023 gan Ffion Hatfield ( Cyn Trysorydd gyfer 2021- 2022)

Accounts for 2021/22 produced on 04/01/2023 by Ffion Hatfield (Previous Treasurer for 2021 - 2022)

Arwyddwyd Signed: \_\_\_\_\_

Dyddiad Date:

Cyfrifon wedi'u harchwilio gan Accounts audited by:

\_\_\_\_\_

Arwyddwyd Signed: \_\_\_\_\_

Dyddiad Date:

\_\_\_\_\_