

Cyfrifon Cylch Meithrin Rhydypennau
Cyfrifon 01/04/2022 – 31/03/2023 Accounts
Cyfrif Cyfredol/ Current Account

Incwm/ Derbyniadau		Gwariant/ Expenditure	
Ffioedd Ad-daliadau Ffioedd Fees refunded	7001874	12.00	
Grant Wirriad DBS & DBS Checks	60.00	166.80	
Codi Adnoddau Supplies	751.14	6299.9	
Ad-daliadau Cyflogres	30.58	20.00	
Clwb Brecwast Cyfrifydd Cyflogres Payroll	166.50	576.00	
Paypal Pensiynau Pension	3109.08	1153.18	
Ad-daliadau Trefniant Trips Expenses	90.00	163.23	
HMRC HMRC		2311.82	
Cynnal a Chadw Caban Maintenance		218.40	
Cyflogau Wages		35994.23	
Mudiad Mudiad		163.48	
Cinio Ysgol School Dinners		5037.50	
Cyrsiau Course		115.80	
Trip Ysgol School Trip		151.30	
Noson allan staff Staff Night out		30.50	
Casgliad Cewyn Nappy Collection		60.00	

Cyfanswm Incwm £74226.04
Cyfanswm Costau £53074.23
Total Income
Total Expenses

* Balans agoriadol £13378.19
Balans Cau
£34530.00
* Opening balance
Closing balance

Nodiadau Notes
* Balans agoriadol fel a nodir ar gyfriflen banc 31.03.2022
* Opening balance as stated on bank statement 31.03.2022
Balans cau fel a nodir ar gyfriflen banc 31.03.2023
Closing balance as stated on bank statement 31.03.2023

Cyfrifon ar gyfer 2022/2023 cynhyrchwyd ar 16/10/2023 gan Ffion Hatfield (Trysorydd)

Accounts for 2022/2023 produced on 16/10/2023 by Ffion Hatfield (Treasurer)

Arwyddwyd Signed: _____

Dyddiad Date:

Cyfrifon wedi'u harchwilio gan Accounts audited by:

Arwyddwyd Signed: _____

Dyddiad Date: